

**BRIDGETON CITY COUNCIL
MEETING AGENDA
MAY 16, 2023 5:30 P.M.
POLICE AND MUNICIPAL COURT COMPLEX
330 FAYETTE STREET, BRIDGETON, NJ**

A. CALL TO ORDER

B. STATEMENT OF MEETING NOTICE

Notice of this Meeting of the City Council of the City of Bridgeton, as required by N.J.S.A. 10:4-6 et seq., the “Open Public Meetings Act”, has been provided by an Amended public advertisement in the South Jersey Times and The Daily Journal on February 11, 2023 and on the City Website at www.cityofbridgeton.com setting forth the time, date, and meeting location of the City Council of the City of Bridgeton.

C. INVOCATION/ FLAG SALUTE

D. ROLL CALL

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

E. PRESENTATIONS/ RECOGNITIONS/ANNOUNCEMENTS/ HEARINGS:

1. PUBLIC HEARING CY2023 MUNICIPAL BUDGET THIS THE TIME AND PLACE SET FORTH FOR THE PUBLIC HEARING OF THE CY2023 MUNICIPAL BUDGET

OPEN: MOVE: _____ SECOND: _____ CARRIED: _____
CLOSE: MOVE: _____ SECOND: _____ CARRIED: _____

2. A RESOLUTION TO AMEND THE CY2023 MUNICIPAL BUDGET (PUBLIC HEARING – JUNE 20, 2023).

MOVE: _____ SECOND: _____
DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

3. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING RESOLUTION 80-23 AUTHORIZING ADDITIONAL EMERGENCY TEMPORARY APPROPRIATIONS PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2023 BUDGET.

MOVE: _____ SECOND: _____
DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

F. MINUTES: City Council Meeting: May 2, 2023

MOVE: _____ SECOND: _____ CARRIED: _____

G. COMMITTEE LIAISON REPORTS

DeQuinzio	Edwards	Gonzalez	King	Bethea
Finance	Public Safety	DPW/Water/Sewer	Planning Board	Bridgeton Public Schools
Library	Finance - Governance	BMSA	Housing Authority	Economic Development
Housing/Code	Youth/Recreation/Park	Personnel	Historic Commission	Public Relations

H. BUSINESS ADMINISTRATOR / MAYORAL / SOLICITOR REPORTS

I. OTHER BUSINESS/CONCERNS

J. ORDINANCES 1ST READING (1) (Second Reading Scheduled June 20, 2023)

1. Ordinance of the City Council of the City of Bridgeton amending Section 321-13 (E)(1) thru (5) of the City Code pertaining to Taxi Rates.

MOVE: _____ SECOND: _____
DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

K. ORDINANCES 2ND READING (2)

1. Ordinance of the City Council of The City of Bridgeton amending Chapter 149, Article II, Section 149-27 of the city code concerning certain police department-related fees.

OPEN Public Hearing: MOVE: _____ SECOND: _____ CARRIED: _____

CLOSE Public Hearing: MOVE: _____ SECOND: _____ CARRIED: _____

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

2. Ordinance of the City Council of the City of Bridgeton amending Article II to establish a real estate closing fee related to the sale of city-owned properties including document preparation and recording costs.

OPEN Public Hearing: MOVE: _____ SECOND: _____ CARRIED: _____

CLOSE Public Hearing: MOVE: _____ SECOND: _____ CARRIED: _____

ADOPT Ordinance: MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

L. PUBLIC PORTION (on Consent Agenda items, or any other matter.)

OPEN Meeting: MOVE: _____ SECOND: _____ CARRIED: _____

CLOSE Meeting: MOVE: _____ SECOND: _____ CARRIED: _____

M. CONSENT AGENDA STATEMENT All matters listed under item **M-1** through item **M-8** are considered routine and will be enacted by one motion. If discussion is desired that item will be removed from the consent agenda and will be acted upon separately.

MOVE: _____ SECOND: _____
DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

1. **RESOLUTION**, of the City Council of the City of Bridgeton granting Veteran or Widow of Veteran Tax Exemption (189 W. Broad Street).
2. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the Release of Escrow Funds with respect to Wanda Coursey (Homeland Property Management, LLC).
3. **RESOLUTION**, of the City Council of the City of Bridgeton authorizing the City of Bridgeton to submit a Grant Application to the New Jersey Department of Transportation for Existing Brick Sidewalks Phase III Reconstruction.
4. **RESOLUTION**, of the City Council of the City of Bridgeton consolidating City of Bridgeton Bank Accounts.

6. Block Off Street – Rev. Leonida Feliciano – Religious Services –May 27, 2023, June 10, 2023, July 15, 2023, and August 19, 2023 (***Rain Dates:** June 3, 2023, June 17, 2023, July 22, 2023, and August 26, 2023)– 4:00 p.m. to 8:30 p.m. –Walnut Street from Myrtle Street to E. Myrtle Street.

MOVE: _____ SECOND: _____ CARRIED: _____

P. REPORT/S (4)

1. Treasurer’s Monthly Report – March 2023
2. Tax Collector’s Cash Receipts – April 2023
3. Vital Statistic’s Monthly Report – April 2023
4. Clerk’s Monthly Report – April 2023

MOVE: _____ SECOND: _____ CARRIED: _____

Q. MAYOR’S COMMENTS

R. COUNCIL REMARKS

S. EXECUTIVE SESSION (President Reads Executive Session Resolution) N.J.S.A. 10:4-12

Confidential _____ Individual Privacy _____ Collective Bargaining Agreements _____ Contracts _____
Public Protection _____ Litigation Attorney/Client Privilege _____ Personnel _____ Deliberations _____

MOVE: _____ SECOND: _____

DeQuinzio _____ Edwards _____ Gonzalez _____ King _____ Bethea _____

T. ADJOURNMENT MOVE: _____ SECOND: _____ CARRIED: _____

RESOLUTION NO. E-3

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
RESOLUTION 80-23 AUTHORIZING ADDITIONAL EMERGENCY TEMPORARY
APPROPRIATIONS PENDING FINAL ADOPTION OF THE CALENDAR YEAR 2023 BUDGET**

WHEREAS, an emergent condition has arisen in that the City of Bridgeton is expected to enter into contracts, commitments or payments prior to the CY 2023 budget adoption and no adequate provision has been made in the CY 2023 temporary budget for the aforesaid purpose; and

WHEREAS, N.J.S.A 40A:4-19.1 provides for appropriation to provide for extended time period where budget dates have been extended; and

WHEREAS, N.J.S.A 40A:4-20 provides for the creation of an emergency temporary appropriation for said purpose; and

WHEREAS, the total emergency appropriation resolutions adopted in the year CY 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution for the Current Fund is \$21,287,085.11, Water/Sewer Utility is \$7,859,331.20 and Solid Waste is \$1,629,326.72;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton, County of Cumberland, State of New Jersey, that not less than two-thirds of all members thereof affirmatively concurring, that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. Emergency temporary appropriation be and the same are hereby increased in the amount for Current Fund of \$6,418,130.77, Water/Sewer Utility \$2,479,920.89 and Solid Waste Utility \$549,486.07
2. Said emergency temporary appropriations will be provided for in the CY 2023 budget
3. See Exhibit A for CY 2023 budget fund by budget section allocations
4. That one certified copy of this resolution be filed with the Director, Division of Local Government Services.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza. RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

EXHIBIT A
CURRENT FUND

GENERAL GOVERNMENT FUNCTIONS	Resolution 09-23	Resolution 21-23	Resolution 36-23	Resolution 80-23	Additional Emergency	Adjusted Temporary Budget
General Administration						
Salary and Wages	47,906.25			34,593.75	48,250.00	130,750.00
Other Expenses	5,026.88			5,000.00	475.00	10,501.88
Purchasing						
Salary and Wages	17,351.25			11,815.42	17,500.00	46,666.67
Other Expenses	1,968.75			-	62.50	2,031.25
Human Resources						
Salary and Wages	11,807.25			17,776.08	17,750.00	47,333.33
Other Expenses	1,522.51			-	(313.75)	1,208.76
City Council						
Salary and Wages	9,318.75			11,931.25	12,750.00	34,000.00
Other Expenses	872.82			-	181.87	1,054.69
Office of the Mayor						
Salary and Wages	4,875.94			3,040.73	4,750.00	12,666.67
Other Expenses	997.50			-	350.31	1,347.81
Office of the City Clerk						
Salary and Wages	36,750.00			23,250.00	36,000.00	96,000.00
Other Expenses	13,860.00			-	29,925.00	43,785.00
Division of Health (Office of the Registrar)						
Salary and Wages	12,468.75			7,947.92	12,250.00	32,666.67
Other Expenses	892.50			-	348.75	1,241.25
Financial Administration						
Salary and Wages	76,912.50			61,004.17	85,333.33	223,250.00

Other Expenses	8,360.63			-	(1,067.50)	7,293.13
Audit Services						
Other Expenses	13,125.00			7,708.33	15,000.00	35,833.33
Data Processing						
Salary and Wages	15,336.56			9,246.77	14,750.00	39,333.33
Other Expenses	14,227.50			32,000.00	19,868.75	66,096.25
Division of Tax Collection						
Salary and Wages	43,312.50			40,854.17	50,500.00	134,666.67
Other Expenses	5,780.26			-	2,846.62	8,626.88
Division of Assessments						
Salary and Wages	36,750.00			22,833.33	35,750.00	95,333.33
Other Expenses	13,892.82			-	7,888.12	21,780.94
Department of Law						
Salary and Wages	39,900.00			36,350.00	45,750.00	122,000.00
Other Expenses	54,337.51			29,250.00	7,489.37	91,076.88
Division of Engineering						
Salary and Wages					-	
Other Expenses	14,437.50			10,562.50	-	25,000.00
Office of Economic Development						
Salary and Wages	4,462.50			10,954.17	9,250.00	24,666.67
Other Expenses	4,160.63			3,460.00	842.50	8,463.13
Cultural and Historical						
Salary and Wages	971.25			695.42	1,000.00	2,666.67
Other Expenses	26.25			-	-	26.25
Planning Board						
Salary and Wages	787.50			462.50	750.00	2,000.00
Other Expenses	2,415.01			-	2,697.50	5,112.51
Board of Zoning Adjustment						

Salary and Wages	2,625.00			1,541.67	2,500.00	6,666.67
Other Expenses	2,926.88			-	2,197.50	5,124.38
Construction Official						
Salary and Wages	46,462.50			21,454.17	31,000.00	98,916.67
Other Expenses	3,163.14			-	(131.25)	3,031.89
Division of Housing and Inspections (Code Enforcement)						
Salary and Wages	63,603.75			60,146.25	73,646.25	197,396.25
Other Expenses	7,140.01			-	7,306.25	14,446.26
Insurance						
Employee Group	603,750.00			428,708.33	500,000.00	1,532,458.33
General Liability	278,847.45			204,654.63	647,402.92	1,130,905.00
Health Benefit Waiver	26,250.00			15,416.67	-	41,666.67
Worker's Compensation	163,218.56			112,452.27	385,939.17	661,610.00
Division of Police						
Salary and Wages	1,443,225.00			1,208,025.00	1,499,000.00	4,150,250.00
Other Expenses	163,524.38			-	260,250.00	423,774.38
Division of Fire/EMS						
Salary and Wages	804,562.50			613,770.83	851,000.00	2,269,333.33
Salary and Wages - ARP	-			-	66,178.75	66,178.75
Other Expenses	81,755.63			12,000.00		93,755.63
Municipal Court Professional - Prosecutor						
Salary and Wages					20,000.00	20,000.00
Other Expenses	21,000.00			12,333.33		33,333.33
Division of Streets and Roads					226,250.00	226,250.00
Salary and Wages	220,500.00			159,500.00	10,705.62	390,705.62
Other Expenses	30,450.01			10,000.00		40,450.01
Storm Recovery Trust						

Other Expenses	-			-		
Division of Public Buildings						
Salary and Wages	17,062.50			20,437.50	22,500.00	60,000.00
Other Expenses	44,625.00			15,000.00	34,625.00	94,250.00
Division of Vehicle Maintenance						
Other Expenses	36,750.00			10,000.00	33,750.00	80,500.00
Animal Control Services						
Salary and Wages	10,762.50			7,154.17	10,750.00	28,666.67
Other Expenses	36,843.71			40,000.00	45,682.62	122,526.33
Cumberland County Meals on Wheels						
Other Expenses	1,312.50			3,687.50	-	5,000.00
Cumberland County - Inspira Community Contribution Law						
Other Expenses	1,465.93			-	-	1,465.93
Division of Recreation						
Salary and Wages	43,181.25			70,152.08	57,750.00	171,083.33
Other Expenses	6,485.07			-	5,348.68	11,833.75
Division of Parks						
Salary and Wages	26.25			(26.25)	-	
Other Expenses	10,237.50			-	14,250.00	24,487.50
Division of Zoology						
Salary and Wages	76,912.50			56,420.83	77,500.00	210,833.33
Other Expenses	21,597.21			12,000.00	19,388.43	52,985.64
Aid to Library						
Salary and Wages	50,715.00			29,785.00	35,605.28	116,105.28
Other Expenses	17,771.25			25,269.00	5,971.75	49,012.00
Accumulated Leave Absence						
Accumulated Leave Absence	13,125.00			-	-	13,125.00

Division of Public Relations						
Other Expenses	5,250.00			3,100.00	17,500.00	25,850.00
Grants						
Municipal Alliance Grant Match - SW	16,275.00			17,245.83	19,112.50	52,633.33
Utility and Bulk Purchases						
Electricity and Natural Gas	66,937.50			66,395.83	80,000.00	213,333.33
Gasoline	52,500.00			53,750.00	62,500.00	168,750.00
Postage	10,500.00			6,166.67	10,000.00	26,666.67
Street Lighting	119,437.50			88,895.83	125,000.00	333,333.33
Telecommunications	48,562.50			30,604.17	47,500.00	126,666.67
Statutory Expenditures						
Defined Contribution Retirement Program	2,625.00			1,541.67	2,500.00	6,666.67
Police and Fireman's Retirement System	569,393.74			1,824,793.26	-	2,394,187.00
Public Employees Retirement System	186,637.50			557,715.26	0.24	744,353.00
Social Security System	135,187.50			93,979.17	137,500.00	366,666.67
Judgements						
Judgements	42,656.25			119,843.75	-	162,500.00
Shared Service Agreements						
Shared Service EMS - Hopewell	11,770.50			7,286.17	26,679.33	45,736.00
Shared Service EMS - Stow Creek	3,885.00			2,281.67	8,929.33	15,096.00
Shared Service EMS - Greenwich	2,034.90			1,259.68	4,612.42	7,907.00
Shared Service Assessor - Fairfield	5,381.25			1,138.87	9,128.16	15,648.28
Shared Service Assessor - Maurice River Township	4,391.10			2,578.90	9,758.00	16,728.00
Shared Service Cnty of Cumberland Commerce St. Drainage	2,383.76			1,399.99	5,297.25	9,081.00

Shared Service County of Cumberland - Code Blue	10,937.50			(10,937.50)	-	
Shared Service Joint Municipal Court - Fairfield	15,371.74			9,516.26	34,843.20	59,731.20
Shared Services - BOE Crossing Guards	9,843.75			(9,843.75)	-	
Shared Services - BOE Recreation	21,000.00			(21,000.00)	-	
County of Cumberland - Zoo OE	7,875.00			(7,875.00)	-	
Division of Municipal Court						
Salary and Wages	77,175.00			61,991.67	83,500.00	222,666.67
Other Expenses	16,275.00			-	26,000.00	42,275.00
Division of Public Defender						
Salary and Wages					-	
Other Expenses	5,250.00			5,000.00	3,750.00	14,000.00
Transferred to Board of Education (NJS 40:48-17.1 & 17.3)						
Transferred to Board of Education - BPP Payment	-			14,493.00		14,493.00
Municipal Debt Service						
Interest on Bonds	263,025.00			-	-	263,025.00
Payment of Bond Principal	715,000.00			-	-	715,000.00
Green Trust Loan Program						
Principal and Interest	38,964.86			-	-	38,964.86
Demolition Loan Program						
Principal and Interest	12,388.72			-	-	12,388.72
Obligation Lease Revenue Bonds						
CCIA Bridgeton Fire Station Project	-			133,725.00	278,725.00	412,450.00

Reserve for Uncollected Taxes						
Reserve for Uncollected Taxes	146,679.84			-	-	146,679.84
Capital Improvement Fund						
Copier Machine - Tax Office	-			15,000.00		15,000.00
Ambulance - ARP Funded		336,000.00		-		336,000.00
Mobile Command Unit - ARP Funded			440,000.00	-		440,000.00
TOTAL CURRENT TEMPORARY BUDGET	7,492,288.46	336,000.00	440,000.00	6,600,665.88	6,418,130.77	21,287,085.11

WATER/SEWER FUND

Water & Sewer Utility	Resolution 09-23	Resolution 80-23	Additional Emergency	Adjusted Temporary Budget
Operating				
Salary and Wages - Water	161,043.75	86,456.25	148,500.00	396,000.00
Salary and Wages - Sewer	127,312.50	75,187.50	121,500.00	324,000.00
Other Expenses - Water	348,950.18	206,436.50	444,484.82	999,871.50
Other Expenses - Sewer	1,791,899.57	1,685,720.00	1,742,936.07	5,220,555.64
Administrative Expense	59,062.50	-	-	59,062.50
Capital Improvements				
Cumberland County - Indian Fields Bridge	22,188.00	-	-	22,188.00
Cumberland County - Mayor Aitken Bridge	36,130.50	-	-	36,130.50
Water Meters/Fire Hydrants	100,000.00	-	-	100,000.00
Debt Service				
Payment on Bond Principal	55,000.00	-	-	55,000.00
Interest on Bonds	14,075.00	-	-	14,075.00
NJEIT Loan Principal and Interest Payments	430,310.06	-	-	430,310.06
Statutory Expenditures				
Public Employees Retirement System	35,437.50	106,700.50	-	142,138.00
Social Security System	22,312.50	15,187.50	22,500.00	60,000.00
TOTAL WATER & SEWER UTILITY	3,203,722.06	2,175,688.25	2,479,920.89	7,859,331.20

SOLID WASTE FUND

Solid Waste Utility	Resolution 09-23	Resolution 80-23	Additional Emergency	Adjusted Temporary Budget
Operating				
Salary and Wages	67,856.25	48,393.75	69,750.00	186,000.00
Other Expenses	447,125.18	433,253.14	473,486.07	1,353,864.39
Administrative Expense	26,250.00	-	-	26,250.00
Capital Improvements				
Payment on Bond Anticipation Notes & Capital Notes	-	-	-	-
Interest on Notes	-	-	-	-
Statutory Expenditures				
Public Employees Retirement System	11,812.50	35,566.50	-	47,379.00
Social Security System	5,250.00	4,333.33	6,250.00	15,833.33
TOTAL SOLID WASTE UTILITY	558,293.93	521,546.72	549,486.07	1,629,326.72

ORDINANCE NO. J-1

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING SECTION 321-13 (E) (1) THRU (5) OF THE CITY CODE PERTAINING TO TAXI RATES

WHEREAS, Section 321-13 (E) (1) thru (5) establishes fare rates for taxi cabs operating in the City of Bridgeton; and

WHEREAS, the listed fare rates were established in 2012 and have remained unchanged since; and

WHEREAS, the City of Bridgeton has received both formal and informal requests from taxi cab owners to adjust taxi cab rates to account for increased operating costs; and

WHEREAS, the City Council finds that due to increasing costs for gasoline, automotive parts, insurance, and general vehicle maintenance in addition to increasing personnel costs, it is necessary to increase rates to permit taxi cab owners to cover the costs of their operations;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton that Section 321-13 (E) (1) thru (5) shall hereafter read as follows:

- (1) The minimum (or flag drop) fare shall be \$3.00
- (2) For each additional meter mile: \$2.50. Fractions of each mile shall be calculated at the rate of \$0.25 per 1/10 of a mile.
- (3) For each 1/2 minute of waiting time or fraction thereof: \$0.25.
- (4) For each package delivered: \$2.00.
- (5) For each additional passenger there shall be charged a fare of \$1.00 per person. The fare shall be registered on the taximeter's extra button. Two children under the age of 10 years shall be considered the equivalent of one adult. Where the driver is required to carry, transport, or handle groceries, an additional charge of \$0.25 per bag shall be made.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED

Albert B. Kelly, Mayor

Introduced on First Reading	May 16, 2023
First Publication	May 20, 2023
Approved on Final Reading	
Final Publication	

ORDINANCE NO K-1

**ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING
CHAPTER 149, ARTICLE II, SECTION 149-27 OF THE CITY CODE CONCERNING
CERTAIN POLICE DEPARTMENT-RELATED FEES**

WHEREAS, the City of Bridgeton periodically reviews the schedule of fees, Chapter 149, Article II, of the Code of the City of Bridgeton; and

WHEREAS, the City Council of the City of Bridgeton desires to update and amend certain fees listed in Chapter 149, Article II, Section 149-27B., C., and E. of the Code of the City of Bridgeton;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bridgeton that Chapter 149, Article II, Section 149-27B., C., and E. shall be amended to read as follows:

B. Firearms Permit: \$25.00

(1) Firearms Permit to Carry: \$150.00 (City of Bridgeton)
\$ 50.00 (Superintendent New Jersey State Police)

C. Firearms ID (Identification) Cards: \$50.00

E. Police Coverage: \$85.00 to \$95.00 per-hour and \$25.00 per-hour for a police vehicle (if needed).

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	May 2, 2023
First Publication	May 6, 2023
Approved on Final Reading	
Final Publication	

ORDINANCE NO. K-2

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AMENDING ARTICLE II TO ESTABLISH A REAL ESTATE CLOSING FEE RELATED TO THE SALE OF CITY-OWNED PROPERTIES INCLUDING DOCUMENT PREPARATION AND RECORDING COSTS

WHEREAS, the City of Bridgeton has a Department of Law, the head of which is the City Solicitor; and

WHEREAS, the powers and duties of the City Solicitor include the drafting of deeds and other documents pertaining to real estate transactions involving City-owned property; and

WHEREAS, from time to time the City of Bridgeton undertakes the sale of City-owned properties whether through auction, redevelopment, or other means; and

WHEREAS, Article II Section 149-8 lists various fees to be charged; and

WHEREAS, it is necessary to prepare certain documents including deeds, Affidavit of Consideration, GIT/REP-3 forms, and similar documents associated with real estate transactions; and

WHEREAS, in addition to preparation of documents, it is necessary to record documents with the Office of the County Clerk; and

WHEREAS, Article II Section 149-8 does not establish a fee for costs incurred as it relates to document preparation and costs associated with filing fees and related closing processes involving the Office of the County Clerk; and

WHEREAS, the City of Bridgeton is desirous of establishing a fee to cover costs as outlined above;

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Bridgeton as follows:

1. Article II Section 149 shall be amended to provide for “Real Estate Closing Fee”
2. The Real Estate Closing Fee shall be \$350
3. The Real Estate Closing Fee shall include, but not be limited to, deed preparation, Affidavit of Consideration, GIT/REP-3 forms, or similar documents pertaining to the sale of City-owned property as well as recording costs as established by the Office of the County Clerk.

4. The Real Estate Closing Fee shall be payable to the City of Bridgeton at or before the time of closing

ADOPTED at a Regular meeting of the City Council of the City of Bridgeton held on 16th day of May 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

Introduced on First Reading	May 2, 2023
First Publication	May 6, 2023
Approved on Final Reading	
Final Publication	

RESOLUTION NO. M-1

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
GRANTING VETERAN OR WIDOW OF VETERAN TAX EXEMPTION**

WHEREAS, the following applicants have applied for Veterans Exemption for the year 2023 under N.J.S.A. 54:4-8.10; and

WHEREAS, the applicants have presented all the necessary papers which qualifies them for the exemption; and,

WHEREAS, it is the desire of the Tax Assessor to amend records and grant the Exemptions;

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF BRIDGETON that the following applicants be granted the exemption as listed below for the year 2023. The Tax Collector is hereby authorized to amend her records to show the exemptions in the amount of \$250.00 for each.

NAME

BLOCK/LOT

Virginia L Ruberts (W)
189 W Broad St.

270 / 33

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-2

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING THE RELEASE OF ESCROW FUNDS WITH RESPECT TO WANDA
COURSEY (HOMELAND PROPERTY MANAGEMENT, LLC)**

WHEREAS, a Minor Subdivision was approved by the City of Bridgeton Zoning Board on property located at 74 N. Burlington Road, Block 110.01, Lot 39 located within the City of Bridgeton; and

WHEREAS, Homeland Property Management, LLC posted escrow in the amount of \$3,000 for the Minor Subdivision; and

WHEREAS, the City Engineer has inspected the said property and find all improvements required by the Resolution have been completed; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the remaining balance of the applicant's Escrow account in the amount of \$1,393.91 is hereby released; and

BE IT FURTHER RESOLVED by the City Council of the City of Bridgeton that the Secretary to the Planning Board may consent to the release of the Escrow as aforesaid.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Mayor Albert B. Kelly

RESOLUTION NO. M-3

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE CITY OF BRIDGETON TO SUBMIT A GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR EXISTING BRICK SIDEWALKS PHASE III RECONSTRUCTION

WHEREAS, the City of Bridgeton is desirous of continuing reconstruction of sidewalks and related streetscape components within the downtown Central Business District as completed in Phase I and Phase II in order to create a safe and attractive location for merchants and shoppers in the downtown; and

WHEREAS, the New Jersey Department of Transportation has made funds available through its Discretionary NJDOT Local Aid Infrastructure Fund; and

WHEREAS, the City of Bridgeton is desirous of applying for the aforementioned grant funds on behalf the community;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bridgeton does hereby authorize submission of the grant application LTPF-Existing Brick Sidewalks Phase III Reconstruction-00136 to the New Jersey Department of Transportation on behalf of the City of Bridgeton

BE IT FURTHER RESOLVED that the Mayor or Business Administrator as his designated representative, and City Clerk, be and is hereby authorized to execute a grant agreement on behalf of the City of Bridgeton upon an award of funding

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza, CMR, RMC
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-4

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
CONSOLIDATING CITY OF BRIDGETON BANK ACCOUNTS**

WHEREAS, the City of Bridgeton has established dedicated revenue accounts over the years for various revenue sources,

WHEREAS, the Chief Financial Officer of the City of Bridgeton has determined that the one (1) bank account listed below will be combined with the Trust Account.

Federal Equitable Share

FURTHERMORE, the Chief Financial Officer of the City of Bridgeton has determined that the three (3) bank accounts listed below will be closed and funds moved to the Current Fund Account.

CDBG Direct Loan – Balance \$0.39
Federal Home Investment – Balance \$0.01
City Clerk – Balance \$2,442.88

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton that upon passage of this Resolution the bank accounts listed will be consolidated and funds transferred as stated.

ADOPTED at a regular meeting of the Bridgeton City Council held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza RMC, CMR
Municipal Clerk

Edward Bethea
Council President

APPROVED

Mayor Albert Kelly

RESOLUTION NO. M-5

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING CONTRACT FOR SALE FOR BLOCK 9, LOT 10 (40 DUBOIS AVENUE)
OWNED BY THE CITY OF BRIDGETON**

WHEREAS, the City of Bridgeton (the "City") in the County of Cumberland owns certain land and improvements, if any, designated as **Block 9, Lot 10 (40 DuBois Avenue)**(the "Property") on the City's Tax Map which is no longer needed for public use and desires to sell the same so as to return it to the tax rolls; and

WHEREAS, the City, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., adopted an Amendment to the Cumberland Dairy Redevelopment Plan via Ordinance No. 23-10 which authorized the private (non-condemnation) acquisition and sale of Block 9, Lot 10; and

WHEREAS, the City acquired title to the Property from Owens-Brockway Glass Container, Inc. through a Deed dated January 6, 2023 and recorded on January 19, 2023 in Book 4237, Page 4058 in the Cumberland County Clerk's office; and

WHEREAS, the City previously vacated a portion of Halsford Avenue as set forth in Property Description prepared by Vargo Associates dated September 18, 2018, and made said parcel a part of Block 9, Lot 10, via Ordinance No. 18-13 adopted by City Council on October 16, 2018 and recorded in Book 4176, Page 3119 in the office of the Cumberland County Clerk; and

WHEREAS, an offer has been received from Cumberland Dairy, LLC for the Property, which includes the vacated parcel; and

WHEREAS, the City desires to sell the Property to Cumberland Dairy, LLC on terms hereinafter set forth, and is authorized to sell the Property pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-13(c);

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bridgeton, that the Mayor and Clerk are hereby authorized to execute a Contract for Sale and all related documents, as negotiated and approved by the City Solicitor, in connection with the sale of Block 9, Lot 10 (40 DuBois Avenue) to the following purchaser for the following price:

Cumberland Dairy, LLC (or its designee) - \$1,500.00, plus \$12,000 for capping

BE IT FURTHER RESOLVED, by the City Council of the City of Bridgeton, that the conditions of sale are as follows: Buyer shall be responsible for all costs of such sale including a \$350.00 fee payable to the City of Bridgeton representing the cost to the City for preparation of the City's selling documents (Deed, Affidavit of Consideration, GIT/REP-3 form, and any other documents required by the title company, if any, being used by Buyer) including the cost of recording the Deed from the City; and

BE IT FURTHER RESOLVED, by the City Council of the City of Bridgeton that the following additional conditions shall apply: the City shall be responsible for the capping of the well on the Property at a cost of \$12,000 (which sum has been included in the price indicated above) and Buyer will be responsible for demolishing any structures and properly grading the Property; and

BE IT FURTHER RESOLVED, by the City Council of the City of Bridgeton that the Contract for Sale shall provide that the City of Bridgeton does not guarantee the marketability of the Property, and does not guarantee the condition of the Property or its suitability for any particular purpose, and further that the Buyer is obligated to obtain title work and/or title insurance in order to guarantee title to the Property; and

BE IT FURTHER RESOLVED that Buyer must be current on all taxes and utilities owed to the City of Bridgeton on all other properties owned by Buyer in the City of Bridgeton, if any.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 16th day of May 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-6

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON
AUTHORIZING AN EXTENSION OF TIME FOR CLOSING ON BLOCK 93, LOT 35
AND BLOCK 94, LOT 13 SOLD AT AUCTION ON MARCH 10, 2023**

WHEREAS, the City of Bridgeton, pursuant to the New Jersey Public Lands and Building Statute, held an auction of City owned property after advertising the same pursuant to N.J.S.A. 40A:12-1, et seq.; and

WHEREAS, pursuant to Resolution No. 40-23, said auction was held on March 10, 2023 at 10:00 am in the City Council Chambers, Police & Municipal Court Complex, 330 Fayette Street in Bridgeton, New Jersey; and

WHEREAS, Resolution No. 70-23 was adopted on March 21, 2023 accepting the bids received for certain properties from the highest bidders; and

WHEREAS, the conditions of sale for said auction states that sales shall be completed within sixty (60) days from the date City Council accepts such bids via resolution unless an extension is approved by City Council; and

WHEREAS, the sixty (60) day deadline would be May 22, 2023; and

WHEREAS, the highest bidder for Block 93, Lot 35 and Block 94, Lot 13 decided to obtain a title search for the said properties necessitating additional time to complete the sale of the properties;

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. An additional sixty (60) days is authorized for closing on Block 93, Lot 35 and Block 94, Lot 13; and
2. The new deadline for closing on said properties shall be July 21, 2023.

ADOPTED at a regular meeting of the City Council of the City of Bridgeton heard on the 16th day of May, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

Edward Bethea, Council President

APPROVED:

Albert B. Kelly, Mayor

RESOLUTION NO. M-7

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING THE CITY OF BRIDGETON TO ENTER INTO AN AMENDED SHARED SERVICES AGREEMENT WITH THE COUNTY OF CUMBERLAND TO RECIEVE \$16,666.67 IN ADDITIONAL CODE BLUE FUNDING TO BE UTILIZED FOR CODE BLUE ACTIVITIES

WHEREAS, the County of Cumberland allocated \$25,000 to the City of Bridgeton to work with community partners including the nonprofit and faith-based sectors to carry out certain Code Blue functions and activities; and

WHEREAS, the City of Bridgeton adopted Resolution 294-22 authorizing the City of Bridgeton to enter into a Shared Services Agreement with Cumberland County for the Provision of Code Blue Services; and

WHEREAS, the County of Cumberland is providing the City of Bridgeton with an additional \$16,666.67 in funding for Code Blue Services for the 2022-2023 winter season and it is necessary to amend the original Shared Services agreement to accommodate the aforementioned additional funds; and

WHEREAS, the City is desirous of accepting the additional monetary support made available by the County of Cumberland for facilitating Code Blue programs and activities; and

WHEREAS, the “Uniform Shared Services and Consolidation Act” (N.J.S.A. 40:65A-1 et seq.) provides that local units of government may enter into a contract for the joint provision of any service which either party to said agreement is empowered to render or perform within its own jurisdiction;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton is hereby authorized to enter into an amended shared services agreement as outlined in Attachment A providing for the additional funds in the amount of \$16,666.67 for Code Blue programs and services in the 2022-2023 winter season

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza, RMC, CMR
Municipal Clerk

J. Curtis Edwards, Acting Council President

APPROVED:

Kevin Rabago, Business Administrator

RESOLUTION NO. M-8

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIDGETON AUTHORIZING ADDITIONAL \$16,666.67 IN CODE BLUE GRANT FUNDS TO BE AWARDED TO GATEWAY COMMUNITY ACTION PARTNERSHIP FOR THE PROVISION OF CODE BLUE SERVICES TO BRIDGETON RESIDENTS DURING THE 2022-2023 CODE BLUE SEASON

WHEREAS, the County of Cumberland had previously made \$25,000 available to the City of Bridgeton to support Code Blue services for the 2022-2023 winter season; and

WHEREAS, the City Council of the City of Bridgeton adopted Resolution 296-22 authorizing an award of the \$25,000 received from the County of Cumberland for Code Blue Services to Gateway Community Action Partnership in order to enable Gateway CAP to provide Code Blue Services to Bridgeton residents for the duration of the 2022-2023 winter season; and

WHEREAS, the County of Cumberland has subsequently provided an additional \$16,666.67 to the City of Bridgeton for the provision of Code Blue Services for the 2022-2023 winter season; and

WHEREAS, the City of Bridgeton is not a direct provider of Code Blue services and has allocated funding received for Code Blue services to Gateway Community Action Partnership in order to render such services;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Bridgeton that the City of Bridgeton be and is hereby authorized to award the additional \$16,666.67 given to the City of Bridgeton for Code Blue services in the 2022-2023 winter season to Gateway Community Action Partnership for use in rendering Code Blue services to affected individuals during the 2022-2023 winter season

BE IT FURTHER RESOLVED that the Business Administrator be and is hereby authorized to execute any documents necessary to carry out the intent of this resolution

ADOPTED at a regular meeting of the City Council of the City of Bridgeton held on the 16th day of May, 2023.

ATTEST:

Nichole Almanza, RMC, CMR

J. Curtis Edwards, Acting Council President

APPROVED:

Kevin C. Rabago, Sr. Business Administrator

**TO THE MAYOR AND CITY COUNCIL
OF THE CITY OF BRIDGETON**

**THE FOLLOWING SCHEDULE OF BILLS
SUBMITTED FOR PAYMENT APPROVAL**

MEETING DATE: May 16, 2023

Total Payroll Paid Activity 04/28/23 - 05/01/23	
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	821,739.18
<i>(Excluded from 05/02/23 Meeting)</i>	
Total AP & Payroll Paid Activity 05/03/23 - 05/11/23	85,012.17
<i>Less Payroll Trust T-90 Pass-Thru Funds Total</i>	
Total AP Bill List Items Received to be Paid 05/16/23	2,495,920.25
Total Adjusted Schedule of Bills to be Approved for Payment	3,402,671.60



Kevin Rabago, Business Administrator



Trisha McGahhey, CFO

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
PAYROLL	PAYROLL-BRIDGETON														
23-00891	04/28/23	GROSS PAYROLL	04/28/2023	Continued											
13	GROSS PAYROLL	04/28/2023	5,495.96	3-01-20-150-000-011	B Tax Assessment - Regular	P202310	04/28/23	04/28/23	04/28/23						N
14	GROSS PAYROLL	04/28/2023	7,010.69	3-01-20-155-000-011	B Law - Solicitor - Regular	P202310	04/28/23	04/28/23	04/28/23						N
15	GROSS PAYROLL	04/28/2023	1,396.24	3-01-20-170-000-011	B Economic Dev - Regular	P202310	04/28/23	04/28/23	04/28/23						N
16	GROSS PAYROLL	04/28/2023	153.85	3-01-20-175-001-011	B Cultural and Historical SW - Regular	P202310	04/28/23	04/28/23	04/28/23						N
17	GROSS PAYROLL	04/28/2023	115.39	3-01-21-180-000-011	B Planning Board - Regular (Admin. Sec.)	P202310	04/28/23	04/28/23	04/28/23						N
18	GROSS PAYROLL	04/28/2023	384.63	3-01-21-185-000-011	B Zoning Adj - Regular (Admin Sec/Officer)	P202310	04/28/23	04/28/23	04/28/23						N
19	GROSS PAYROLL	04/28/2023	1,463.65	3-01-22-195-000-011	B Construction - Regular	P202310	04/28/23	04/28/23	04/28/23						N
20	GROSS PAYROLL	04/28/2023	5,370.64	3-01-22-195-000-012	B Construction - Part-time	P202310	04/28/23	04/28/23	04/28/23						N
21	GROSS PAYROLL	04/28/2023	11,285.61	3-01-22-200-000-011	B Housing & Insp - Regular	P202310	04/28/23	04/28/23	04/28/23						N
22	GROSS PAYROLL	04/28/2023	1,666.67	3-01-23-220-002-090	B Insurance - Health Benefit Waiver	P202310	04/28/23	04/28/23	04/28/23						N
23	GROSS PAYROLL	04/28/2023	204,585.68	3-01-25-240-000-011	B Police - Regular	P202310	04/28/23	04/28/23	04/28/23						N
24	GROSS PAYROLL	04/28/2023	1,440.00	3-01-25-240-000-012	B Police - Regular Part-time	P202310	04/28/23	04/28/23	04/28/23						N
25	GROSS PAYROLL	04/28/2023	2,552.59	3-01-25-240-000-013	B Police - Crossing Guards Part-time	P202310	04/28/23	04/28/23	04/28/23						N
26	GROSS PAYROLL	04/28/2023	6,679.83	3-01-25-240-000-014	B Police - Overtime	P202310	04/28/23	04/28/23	04/28/23						N
27	GROSS PAYROLL	04/28/2023	8,899.38	3-01-25-250-000-011	B Police Dispatch - Regular	P202310	04/28/23	04/28/23	04/28/23						N
28	GROSS PAYROLL	04/28/2023	300.00	3-01-25-250-000-012	B Police Dispatch - Regular Part-Time	P202310	04/28/23	04/28/23	04/28/23						N
29	GROSS PAYROLL	04/28/2023	561.29	3-01-25-250-000-014	B Police Dispatch - Overtime	P202310	04/28/23	04/28/23	04/28/23						N
30	GROSS PAYROLL	04/28/2023	78,180.46	3-01-25-265-000-011	B Fire/EMS - Fire Regular	P202310	04/28/23	04/28/23	04/28/23						N
31	GROSS PAYROLL	04/28/2023	1,440.00	3-01-25-265-000-012	B Fire/EMS - EMS Part-time	P202310	04/28/23	04/28/23	04/28/23						N
32	GROSS PAYROLL	04/28/2023	7,521.67	3-01-25-265-000-014	B Fire/EMS - Fire Overtime	P202310	04/28/23	04/28/23	04/28/23						N
33	GROSS PAYROLL	04/28/2023	31,881.97	3-01-25-265-000-015	B Fire/EMS - EMS Regular	P202310	04/28/23	04/28/23	04/28/23						N
34	GROSS PAYROLL	04/28/2023	7,882.53	3-01-25-265-000-016	B Fire/EMS - EMS Overtime	P202310	04/28/23	04/28/23	04/28/23						N
35	GROSS PAYROLL	04/28/2023	115.38	3-01-25-265-000-017	B Fire/EMS - OEM Regular	P202310	04/28/23	04/28/23	04/28/23						N
36	GROSS PAYROLL	04/28/2023	31,538.75	3-01-26-290-000-011	B Streets & Rds - Regular	P202310	04/28/23	04/28/23	04/28/23						N
37	GROSS PAYROLL	04/28/2023	844.74	3-01-26-290-000-014	B Streets & Rds - Overtime	P202310	04/28/23	04/28/23	04/28/23						N
38	GROSS PAYROLL	04/28/2023	3,192.62	3-01-26-310-000-011	B Public Buildings - Regular SW	P202310	04/28/23	04/28/23	04/28/23						N
39	GROSS PAYROLL	04/28/2023	1,632.62	3-01-27-340-000-011	B Animal Control - Regular (Officer)	P202310	04/28/23	04/28/23	04/28/23						N
40	GROSS PAYROLL	04/28/2023	8,093.15	3-01-28-370-000-011	B Recreation- Regular (Dir,Laborer,Clk Typ	P202310	04/28/23	04/28/23	04/28/23						N
41	GROSS PAYROLL	04/28/2023	269.23	3-01-28-370-000-012	B Recreation - Part-time	P202310	04/28/23	04/28/23	04/28/23						N
42	GROSS PAYROLL	04/28/2023	56.00	3-01-28-370-000-014	B Recreation - Overtime	P202310	04/28/23	04/28/23	04/28/23						N
43	GROSS PAYROLL	04/28/2023	10,614.05	3-01-28-376-000-011	B Zoo - Regular	P202310	04/28/23	04/28/23	04/28/23						N
44	GROSS PAYROLL	04/28/2023	452.00	3-01-28-376-000-014	B Zoo - Overtime	P202310	04/28/23	04/28/23	04/28/23						N
45	GROSS PAYROLL	04/28/2023	3,190.48	3-01-29-390-000-011	B Library - Regular S&W	P202310	04/28/23	04/28/23	04/28/23						N
46	GROSS PAYROLL	04/28/2023	2,673.81	3-01-29-390-000-012	B Library - Part Time	P202310	04/28/23	04/28/23	04/28/23						N
47	GROSS PAYROLL	04/28/2023	91.70	3-01-29-390-000-200	B Library - Additional costs	P202310	04/28/23	04/28/23	04/28/23						N
48	GROSS PAYROLL	04/28/2023	3,094.23	3-01-30-421-000-000	B MUNICIPAL ALLIANCE GRANT MATCH - SW	P202310	04/28/23	04/28/23	04/28/23						N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
PAYROLL PAYROLL-BRIDGETON Continued														
23-00891	04/28/23	GROSS PAYROLL	04/28/2023	Continued										
49	GROSS PAYROLL	04/28/2023	21,121.92	3-01-36-472-000-020	B SOCIAL SECURITY	P202310	04/28/23	04/28/23	04/28/23					N
50	GROSS PAYROLL	04/28/2023	380.38	3-01-36-478-000-020	B OTHER PENSION LIABILITY - DCRP	P202310	04/28/23	04/28/23	04/28/23					N
51	GROSS PAYROLL	04/28/2023	2,297.27	3-01-42-103-000-017	B BRIDGETON JOINT MUN COURT FAIRFIELD	P202310	04/28/23	04/28/23	04/28/23					N
52	GROSS PAYROLL	04/28/2023	643.39	3-01-42-103-000-019	B SHARED SERVICE MAURICE RIVER ASSESSOR	P202310	04/28/23	04/28/23	04/28/23					N
53	GROSS PAYROLL	04/28/2023	601.86	3-01-42-103-000-020	B SHARED SERVICE TAX ASSESSOR FAIRFIELD	P202310	04/28/23	04/28/23	04/28/23					N
54	GROSS PAYROLL	04/28/2023	11,417.31	3-01-43-490-000-011	B Mun Court - Regular	P202310	04/28/23	04/28/23	04/28/23					N
55	GROSS PAYROLL	04/28/2023	156.95	3-01-43-490-000-014	B Mun Court - Overtime	P202310	04/28/23	04/28/23	04/28/23					N
56	GROSS PAYROLL	04/28/2023	19,893.84	3-05-55-501-001-011	B Water - Regular	P202310	04/28/23	04/28/23	04/28/23					N
57	GROSS PAYROLL	04/28/2023	2,006.78	3-05-55-501-001-014	B Water - Overtime	P202310	04/28/23	04/28/23	04/28/23					N
58	GROSS PAYROLL	04/28/2023	16,912.43	3-05-55-501-002-011	B Sewer - Regular	P202310	04/28/23	04/28/23	04/28/23					N
59	GROSS PAYROLL	04/28/2023	942.36	3-05-55-501-002-014	B Sewer - Overtime	P202310	04/28/23	04/28/23	04/28/23					N
60	GROSS PAYROLL	04/28/2023	2,885.02	3-05-55-541-000-000	B Social Security	P202310	04/28/23	04/28/23	04/28/23					N
61	GROSS PAYROLL	04/28/2023	10,521.97	3-09-55-501-000-011	B Solid Waste - Regular SW	P202310	04/28/23	04/28/23	04/28/23					N
62	GROSS PAYROLL	04/28/2023	771.98	3-09-55-541-000-000	B Social Security	P202310	04/28/23	04/28/23	04/28/23					N
63	GROSS PAYROLL	04/28/2023	153.85	G-02-22-752-000-000	B Clean Communities CY 2022	P202310	04/28/23	04/28/23	04/28/23					N
64	GROSS PAYROLL	04/28/2023	153.85	G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022	P202310	04/28/23	04/28/23	04/28/23					N
65	GROSS PAYROLL	04/28/2023	2,554.97	G-02-23-877-000-000	B UEZ ADMINISTRATION GRANT FY 2023	P202310	04/28/23	04/28/23	04/28/23					N
66	GROSS PAYROLL	04/28/2023	76.93	T-21-00-000-000-001	B Reserve for Non-Life Hazard	P202310	04/28/23	04/28/23	04/28/23					N
67	GROSS PAYROLL	04/28/2023	3,413.52	T-21-00-000-000-002	B Reserve for Fire Safety	P202310	04/28/23	04/28/23	04/28/23					N
68	GROSS PAYROLL	04/28/2023	580.74	T-33-21-000-000-100	B CDBG 2021 - Admin SW	P202310	04/28/23	04/28/23	04/28/23					N
69	GROSS PAYROLL	04/28/2023	1,700.10	T-33-22-000-000-100	B CDBG 2022 - Administrative S&W	P202310	04/28/23	04/28/23	04/28/23					N
70	GROSS PAYROLL	04/28/2023	681.32	T-34-22-000-000-100	B HOME - 2022 ADMIN	P202310	04/28/23	04/28/23	04/28/23					N
71	GROSS PAYROLL	04/28/2023	282.84	T-42-00-000-000-002	B Reserve for Rec Trust - Zoo Education	P202310	04/28/23	04/28/23	04/28/23					N
			597,510.68											
23-00895 04/28/23 PR AGENCY NET PR 4/28/2023														
1			359,887.19	T-90-00-000-000-001	B Net Payroll	P	74	04/28/23	04/28/23	04/28/23	04/28/23	NET PAY		N
2			102,478.43	T-90-00-000-000-002	B FWT/FICA	P	74	04/28/23	04/28/23	04/28/23	04/28/23	FEDERAL TAXES		N
3			550.00	T-90-00-000-000-012	B Holiday Clubs	P	74	04/28/23	04/28/23	04/28/23	04/28/23			N
4			20,342.17	T-90-00-000-000-014	B NJ W/H	P	74	04/28/23	04/28/23	04/28/23	04/28/23	STATE TAXES		N
			483,257.79											

Vendor Total: 1,080,768.47

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAYROLL1 PAYROLL-AFLAC										
23-00906 04/28/23 PAYROLL AGENCY APRIL 2023										
	1 AFLAC APRIL 2023	9,945.02	T-90-00-000-000-020	B AFLAC	P	76 04/28/23	04/28/23	04/28/23	CY307	N
	2 AFLAC APRIL 2023	<u>195.44</u>	T-90-00-000-000-020	B AFLAC	P	76 04/28/23	04/28/23	04/28/23	N1605	N
		10,140.46								
	Vendor Total:	10,140.46								
PAYROLL2 PAYROLL-DCRP										
23-00896 04/28/23 PAYROLL AGENCY 4/28/2023 DCRP										
	1 DCRP PAYROLL 4/28/2023	990.77	T-90-00-000-000-041	B Defined Contrib Retirement (DCRP)	P	75 04/28/23	04/28/23	04/28/23	04/28/2023	N
	2 DCRP INSURANCE	<u>122.39</u>	T-90-00-000-000-046	B DCRP Employer Insurance	P	75 04/28/23	04/28/23	04/28/23	04/28/2023	N
		1,113.16								
	Vendor Total:	1,113.16								
PAYROLL3 PAYROLL-PERS PENSION										
23-00911 04/28/23 PR AGENCY PENSION-APRIL 2023										
	1 PERS QTR2 2023 - APRIL	47,231.39	T-90-00-000-000-003	B PERS	P	72 04/28/23	04/28/23	04/28/23	PERS-11880642	N
	2 PERS QTR2 2023 - APRIL	<u>2,420.48</u>	T-90-00-000-000-003	B PERS	P	72 04/28/23	04/28/23	04/28/23	CONTRIB INS	N
		49,651.87								
	Vendor Total:	49,651.87								
PAYROLL4 PAYROLL-PFRS PENSION										
23-00912 04/28/23 PR AGENCY PENSION-APRIL 2023										
	1 PFRS QTR2 2023 - APRIL	78,004.50	T-90-00-000-000-004	B PFRS	P	73 04/28/23	04/28/23	04/28/23	PFRS-11880634	N
	Vendor Total:	78,004.50								
Total Purchase Orders: 7 Total P.O. Line Items: 94 Total List Amount: 1,501,392.59 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	737,631.45	0.00	0.00	737,631.45
WATER/SEWER OPERATING	3-05	61,820.93	0.00	0.00	61,820.93
SOLID WASTE	3-09	<u>12,688.68</u>	<u>0.00</u>	<u>0.00</u>	<u>12,688.68</u>
Year Total:		812,141.06	0.00	0.00	812,141.06
GRANT FUND (G ACCOUNTS)	G-02	2,862.67	0.00	0.00	2,862.67
NON-LIFE HAZARD TRUST	T-21	3,490.45	0.00	0.00	3,490.45
CDBG	T-33	2,280.84	0.00	0.00	2,280.84
HOME FUNDS TRUST	T-34	681.32	0.00	0.00	681.32
RECREATION TRUST	T-42	282.84	0.00	0.00	282.84
PAYROLL TRUST	T-90	<u>679,653.41</u>	<u>0.00</u>	<u>0.00</u>	<u>679,653.41</u>
Year Total:		686,388.86	0.00	0.00	686,388.86
Total of All Funds:		<u>1,501,392.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,501,392.59</u>

May 11, 2023
11:35 AM

CITY OF BRIDGETON
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DESUPPRT DELAWARE DIV OF CHILD SUPPORT										
	23-00893 04/28/23 PAYROLL AGENCY 4/28/2023									
	1		384.92	T-90-00-000-000-009	B Support Executions	P 11426	04/28/23	05/05/23	05/05/23 ID 505832	N
	Vendor Total:		384.92							
EMS-DUES BRIDGETON PROFESSIONAL EMTS										
	23-00900 04/28/23 PAYROLL AGENCY APRIL 2023									
	1 EMS DUES - APRIL 2023		1,207.50	T-90-00-000-000-033	B EMT Dues	P 11427	04/28/23	05/05/23	05/05/23 BRIDGETON APR23	N
	Vendor Total:		1,207.50							
FMBA--52 BRIDGETON PROF FIREFIGHTERS										
	23-00901 04/28/23 PAYROLL AGENCY APRIL 2023									
	1 IAFF FIREFIGHTERS DUES APR2023		1,514.64	T-90-00-000-000-018	B Bridgeton Prof Fire Fighters Association	P 11433	04/28/23	05/05/23	05/05/23 BRIDGETON APR23	N
	Vendor Total:		1,514.64							
FMBA-252 FMBA 252										
	23-00902 04/28/23 PAYROLL AGENCY APRIL 2023									
	1 FMBA FIRE OFFICERS APRIL 2023		792.00	T-90-00-000-000-039	B Fire 252 FMBA	P 11434	04/28/23	05/05/23	05/05/23 BRIDGETON APR23	N
	Vendor Total:		792.00							
GRSOLIFE GREAT SOUTHERN LIFE										
	23-00903 04/28/23 PAYROLL AGENCY APRIL 2023									
	1 GREAT SOUTHERN LIFE INS APR23		12.00	T-90-00-000-000-005	B Great Southern Life	P 11428	04/28/23	05/05/23	05/05/23 V058830000APR23	N
	Vendor Total:		12.00							
HONDA005 HONDA FONTILUS										
	23-00945 05/04/23 143 S PINE ST AUCTION REFUND									
	1 143 S PINE ST DEPOSIT		1,250.00	3-01-16-000-014	R Sale of surplus Property	P101366	05/04/23	05/04/23	05/04/23 RES NO. 94-23	N
	2 143 S PINE ST DEPOSIT BALANCE		11,250.00	3-01-16-000-014	R Sale of surplus Property	P101366	05/04/23	05/04/23	05/04/23 RES NO. 94-23	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HONDA005 HONDA FONTILUS Continued										
23-00945 05/04/23 143 S PINE ST AUCTION REFUND Continued										
3 143 S PINE ST RECORDING FEE 350.00 3-01-08-105-017 R Filing/Recording fees P101366 05/04/23 05/04/23 05/04/23 RES NO. 94-23 N										
		12,850.00								
Vendor Total:		12,850.00								
ING-LIFE VOYA RETIREMENT INSURANCE										
23-00904 04/28/23 PAYROLL AGENCY APRIL 2023										
1 VOYA DEFERRED COMP APRIL 2023 180.00 T-90-00-000-000-021 B ING-Deferred Comp' P 79 04/28/23 05/05/23 05/05/23 04/28/2023 N										
Vendor Total:		180.00								
LAWOFF20 LAW OFFICES OF BETH WHITE,LLC										
22-00897 06/07/22 CRT2022: CONFLICT PUB DEFENDER B										
1 CRT2022: CONFLICT PUB DEFEDNER 0.00 2-01-43-490-000-028 B Mun Court - Other Professional Svcs P 0 06/07/22 05/03/23 N										
Vendor Total:		0.00								
NJSUPPRT NJ FAMILY SUPPORT PAYMENT CTR										
23-00894 04/28/23 PAYROLL AGENCY 4/28/2023										
1 2,836.00 T-90-00-000-000-009 B Support Executions P 11429 04/28/23 05/05/23 05/05/23 BRIDGETON 04/28 N										
Vendor Total:		2,836.00								
NYLIFEIN NEW YORK LIFE INSURANCE CO										
23-00905 04/28/23 PAYROLL AGENCY APRIL 2023										
1 NY LIFE INS APRIL 2023 696.42 T-90-00-000-000-027 B New York Life P 80 04/28/23 05/05/23 05/05/23 MZA20230505 N										
Vendor Total:		696.42								
PBA94DUE PBA #94 DUES										
23-00907 04/28/23 PAYROLL AGENCY APRIL 2023										
1 PBA DUES - APRIL 2023 2,280.00 T-90-00-000-000-019 B PBA 94 P 11430 04/28/23 05/05/23 05/05/23 BRIDGETON APR23 N										
Vendor Total:		2,280.00								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
PBA94WEL P.B.A. #94 WELFARE											
	23-00908 04/28/23 PAYROLL AGENCY APRIL 2023										
	1 PBA-SOA WELFARE CONTRIB APR23		340.00	T-90-00-000-000-032	B PBA welfare	P 11431	04/28/23	05/05/23	05/05/23	BRIDGETON APR23	N
	Vendor Total:		340.00								
SJINTR45 SOUTH JERSEY INTERPRETERS, LLC											
	22-00984 06/22/22 CRT2022-SPECIAL INTERPRETING				B						
	1 CRT2022-SPECIAL INTERPRETER		0.00	2-01-43-490-000-028	B Mun Court - Other Professional Svcs	P 0	06/22/22		05/03/23		N
	Vendor Total:		0.00								
SOA--94A PBA SOA 94A											
	23-00909 04/28/23 PAYROLL AGENCY APRIL 2023										
	1 SOA DUES APRIL 2023		442.00	T-90-00-000-000-030	B SOA	P 11435	04/28/23	05/05/23	05/05/23	BRIDGETON APR23	N
	Vendor Total:		442.00								
STATE049 STATE OF NJ DIV OF PENSIONS											
	23-00956 05/08/23 50% SHARE V.CAPPOLI PFRS										
	1 V.CAPPOLI PFRS LUMP-SUM PURCH		11,797.39	3-01-36-475-000-020	B PFRS	P101367	05/08/23	05/08/23	05/08/23	3-100895	N
	2 V.CAPPOLI PFRS 50% SELF PAY		5,898.70	3-01-36-475-000-020	B PFRS	P101367	05/08/23	05/08/23	05/08/23	3-100895	N
			5,898.69								
	Vendor Total:		5,898.69								
SUPRCRT1 SUPERIOR COURT/CIVIL PART											
	23-00910 04/28/23 PAYROLL AGENCY APRIL 2023										
	1 SUPERIOR CT GARNISH-APRIL 2023		411.82	T-90-00-000-000-008	B Wage Executions	P 11432	04/28/23	05/05/23	05/05/23	VJ-600-20	N
	2 SUPERIOR CT GARNISH-APRIL 2023		150.50	T-90-00-000-000-008	B Wage Executions	P 11432	04/28/23	05/05/23	05/05/23	VJ-3000-18	N
			562.32								
	Vendor Total:		562.32								
WORKMES0 WORKMEN'S COMPENSATION ACCOUNT											
	23-00962 05/08/23 WC claim 05/08/2023										
	1 WC claim 05/08/2023		259.70	3-01-23-215-001-090	B W/C GENERAL LIABILITY INSURANCE	P 81	05/08/23	05/08/23	05/08/23	8752	N

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	0.00	0.00	0.00	0.00
SOLID WASTE	2-09	<u>65,744.08</u>	<u>0.00</u>	<u>0.00</u>	<u>65,744.08</u>
Year Total:		65,744.08	0.00	0.00	65,744.08
CURRENT FUND	3-01	6,158.39	12,850.00	0.00	19,008.39
WORKMAN'S COMP TRUST	T-24	259.70	0.00	0.00	259.70
PAYROLL TRUST	T-90	<u>24,464.80</u>	<u>0.00</u>	<u>0.00</u>	<u>24,464.80</u>
Year Total:		24,724.50	0.00	0.00	24,724.50
Total of All Funds:		<u>96,626.97</u>	<u>12,850.00</u>	<u>0.00</u>	<u>109,476.97</u>

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes Received Date Range: 05/03/23 to 05/11/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
4977	IN50 SHOPRITE UPPER DEERFIELD															
		23-00010	01/10/23	2023 Blanket		B										
		22	ZOO: GROCERIES		254.86	3-01-28-376-000-122		B Zoo - Animal Food & Bedding		R	05/08/23	05/08/23		INVDATED2/14/23	N	
		23	ZOO: GROCERIES		<u>280.63</u>	3-01-28-376-000-122		B Zoo - Animal Food & Bedding		R	05/08/23	05/08/23		05260270825	N	
					535.49											
				Vendor Total:	535.49											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ACTION75	ACTION UNIFORM CO. LLC															
		23-00097	01/23/23	FIRE PRE: NEW HIRE UNIFORM												
		1	5:11 TROUSER EMT		150.00	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms		R	01/23/23	05/04/23		50617	N	
		2	5:11 TDU TROUSER		138.00	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms		R	01/23/23	05/04/23		50617	N	
		3	5:11 L/S		85.00	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms		R	01/23/23	05/04/23		50617	N	
		4	5:11 S/S		80.00	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms		R	01/23/23	05/04/23		50617	N	
		5	INSPECTOR JACKET BADGE		120.00	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms		R	01/23/23	05/04/23		50617	N	
		6	INSPECTOR SHIRT BADGE		250.00	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms		R	01/23/23	05/04/23		50617	N	
		7	SET OF 3 GOLD HORNS CUT OUT		<u>14.00</u>	3-01-25-265-000-032		B Fire/EMS - Clothing & Uniforms		R	01/23/23	05/04/23		50617	N	
					837.00											
				Vendor Total:	837.00											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
AIRGAS51	AIRGAS USA, LLC															
		23-00640	03/28/23	WTR & PW MONTHLY RENTALS		B										
		7	PW: MONTHLY RENTALS 04.2023		295.43	3-01-26-290-000-058		B Streets & Rds - Other Equip & Supplies		R	05/09/23	05/09/23		9996405032	N	
		8	WTR: MONTHLY RENTALS 04.2023		<u>33.54</u>	3-05-55-502-001-107		B Equipment Rentals		R	05/09/23	05/09/23		9996405033	N	
					328.97											
				Vendor Total:	328.97											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
ALADT005	ALADTEC, INC.															
		23-00786	04/18/23	FIRE/EMS: SCHEDULING SOFTWARE												
		1	ALADTEC SUBSCRIPTION- ANNUAL		2,498.00	3-01-42-103-000-012		B SHARED SVCS EMS - GREENWICH		R	04/18/23	05/10/23		INV00250069	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
ALADT005 ALADTEC, INC.	Continued							
23-00786 04/18/23	FIRE/EMS: SCHEDULING SOFTWARE	Continued						
2 ALADTEC SUBSCRIPTION- ANNUAL	2,062.68	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	04/18/23	05/10/23	INV00250069	N
	4,560.68							
Vendor Total:	4,560.68							
ALSGR005 ALS GROUP USA.CORP.	Continued							
3C-00010 01/20/23	MNTHLY WTR ACCT# 206466-01	3C-00010 C						
3 WATER SAMPLES	2,040.00	3-05-55-502-001-129	B Water Samples	R	01/01/23	05/09/23	40-2613829	N
Vendor Total:	2,040.00							
AMAZON20 AMAZON.COM SERVICES LLC	Continued							
23-00717 04/10/23	rec: Sesamee Keyless							
1 Padlocks #CCL 197-K437	101.56	3-01-28-370-000-066	B Recreation - Recreation Supplies	R	04/10/23	05/04/23	1CGT-HCKT-94w1	N
2 Padlocks #CCL 197-K437	50.78	3-01-28-370-000-066	B Recreation - Recreation Supplies	R	04/10/23	05/04/23	1QYQ-CFY7-DHT3	N
	152.34							
23-00737 04/11/23	zoo: Zoo Med Large Sun-Dried							
2 Reptile Food Dried Mealworms	9.97	3-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	04/11/23	05/10/23	11FY-GM7T-1GKK	N
3 Adult Turtle Formula 8.11 Oz	9.49	3-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	04/11/23	05/10/23	11FY-GM7T-1GKK	N
4 Tetra Whisper Filter Cartridge	8.45	3-01-42-100-000-020	B COUNTY OF CUMBERLAND: ZOO - OE	R	04/11/23	05/10/23	11FY-GM7T-1GKK	N
	27.91							
23-00828 04/20/23	MARKOUT FLAGS & OFFICE EQUIP							
1 MARKOUT FLAGS	11.99	3-05-55-502-002-029	B Mark Out Paint	R	04/20/23	05/10/23	1GTX-MTFD-KF6K	N
3 CLOCK	11.99	3-05-55-502-001-053	B Office Equipment	R	04/20/23	05/10/23	1FPM-3WTJ-DJMH	N
4 FLOOR MATS	151.96	3-05-55-502-001-035	B Janitorial,Laundry, and Household Suppli	R	04/20/23	05/10/23	1FPM-3WTJ-DJMH	N
5 BROOM & DUST PAN	23.99	3-05-55-502-002-024	B Cleaning and maintenance of Building and R	R	04/20/23	05/10/23	1FPM-3WTJ-DJMH	N
	199.93							
23-00848 04/25/23	FIRE: BATTERIES							
1 ENERGIZER EN91 ALKALINE	117.98	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	04/25/23	05/04/23	1P4G-GH46-6WPV	N
2 100 COUNT ENERGIZER INDUSTRIAL	83.98	3-01-25-265-000-026	B Fire/EMS- Maintenance of Other Equipment	R	04/25/23	05/04/23	1P4G-GH46-6WPV	N
	201.96							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON20 AMAZON.COM SERVICES LLC Continued												
	23-00873	04/25/23	STS & RDS/OTHER EQUIP & SUPPLY									
	1		STS & RDS/OTHER EQUIP & SUPPLY	77.90	3-01-26-290-000-058	B Streets & Rds - Other Equip & Supplies	R	04/25/23	05/04/23		1YJY-JDNH-7NCT	N
	23-00878	04/25/23	MUMs En Blanc									
	1		MUMs En Blanc	65.97	T-28-00-000-000-001	B Reserve for BAAD	R	04/25/23	05/10/23		1TKJ-DJQP-J9M9	N
	23-00913	04/28/23	LAPTOP COMPUTER									
	1		HP Newest Flagship 14" HD	593.01	3-01-20-110-001-036	B MAYOR - Office Supplies	R	04/28/23	05/04/23		1XPC-DNN9-36TX	N
	23-00935	05/02/23	SAFETY EQUIPMENT									
	1		SUNSCREEN	35.97	3-05-55-502-001-058	B Other Equipment and Supplies	R	05/02/23	05/04/23		1LGH-P4KW-4KCR	N
	2		SUNSCREEN	35.97	3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23		1LGH-P4KW-4KCR	N
	3		SUNSCREEN shipping & handling	3.50	3-05-55-502-001-058	B Other Equipment and Supplies	R	05/04/23	05/04/23		1LGH-P4KW-4KCR	N
	4		SUNSCREEN shipping & handling	3.49	3-05-55-502-002-058	B Other Equipment and Supplies	R	05/04/23	05/04/23		1LGH-P4KW-4KCR	N
				78.93								
	23-00990	05/09/23	office supplies - toner cartr.									
	1		office supplies - toner cartr.	227.31	3-01-20-155-000-036	B Law- Solicitor - Office Supplies	R	05/09/23	05/11/23		1CKT-MGHR-G77K	N
	23-00996	05/09/23	LAPTOP & ACCESS POINTS									
	1		LAPTOP - DELL NEWEST INSPIRON	538.99	3-01-43-490-000-058	B Mun Court - Other Equipment & Supplies	R	05/09/23	05/10/23		171Q-KM9P-6Y19	N
	2		ACCESS POINTS - UBIQUITI	199.98	3-01-43-490-000-058	B Mun Court - Other Equipment & Supplies	R	05/09/23	05/10/23		171Q-KM9P-6Y19	N
				738.97								
	23-00999	05/09/23	Josh's Frog's 1" Large Adult									
	1		Crickets	28.99	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	05/09/23	05/11/23		1JRH-YCJL-GWCT	N
	2		Surmen Legacy Mealworms	15.25	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	05/09/23	05/11/23		1JRH-YCJL-GWCT	N
				44.24								
			Vendor Total:	2,408.47								
AMBUL005 AMBULANCE BILLING CO., LLC												
	23-01007	05/10/23	MARCH AND APRIL		3C-00014 C							
	1		MARCH 2023 BILLING SERVICES	6,369.62	3-01-25-265-000-500	B Fire/EMS - Contractual Services(OE)	R	01/01/23	05/10/23		1243	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMBUL005 AMBULANCE BILLING CO., LLC										
23-01007 05/10/23 MARCH AND APRIL Continued										
2 APRIL 2023 BILLING SERVICES <u>5,650.49</u> 3-01-25-265-000-500 B Fire/EMS - Contractual Services(OE) R 01/01/23 05/10/23 1268 N										
12,020.11										
Vendor Total: 12,020.11										
AMERIC55 AMERICAN HEART ASSOCIATION INC										
23-00587 03/21/23 EMS: BLS ISNTRUCTOR PACKAGE										
1 BLS INSTRUCTOR PACKAGE 137.50 3-01-42-103-000-012 B SHARED SVCS EMS - GREENWICH R 03/21/23 05/11/23 SCPR124584 N										
2 BLS ISNTRUCTOR ESSENTIALS 38.00 3-01-42-103-000-012 B SHARED SVCS EMS - GREENWICH R 03/21/23 05/11/23 SCPR124584 N										
3 SHIPPING <u>16.85</u> 3-01-42-103-000-012 B SHARED SVCS EMS - GREENWICH R 03/21/23 05/11/23 SCPR124584 N										
192.35										
Vendor Total: 192.35										
APRSUP75 APR SUPPLY CO										
23-00013 01/10/23 2023 Blanket B										
20 PW: BUILDINGS 7.59 3-01-26-310-000-030 B Public Buildings - Materials & Supplies R 05/09/23 05/09/23 SO10696113.001 N										
21 PW: BUILDINGS - MAINT & REPAIR <u>173.68</u> 3-01-26-310-000-123 B Public Buildings - Maint & Repairs R 05/09/23 05/09/23 SO10690595.001 N										
181.27										
Vendor Total: 181.27										
ARMANO50 JOHN ARMANO, JR										
23-00840 04/25/23 SUBSTITUTE JUDGE										
1 SUBSTITUTE JUDGE 3.28.23 PM 300.00 3-01-43-490-000-028 B Mun Court - Other Professional Svcs R 04/25/23 05/04/23 03/28/23 PM N										
Vendor Total: 300.00										
ATLANT15 ATLANTIC CITY ELECTRIC										
23-00965 05/09/23 MONTHLY ELECTRIC BILLS										
2 WATER: 5500 0457 196 544.83 3-05-55-502-001-071 B Electricity R 05/09/23 05/09/23 200931746112 N										
3 WATER: 5500 0365 993 585.57 3-05-55-502-001-071 B Electricity R 05/09/23 05/09/23 200192027136 N										
4 WATER: 5500 5336 684 169.80 3-05-55-502-001-071 B Electricity R 05/09/23 05/09/23 200861828230 N										
5 WATER: 5500 9629 308 5,490.81 3-05-55-502-001-071 B Electricity R 05/09/23 05/09/23 210004765326 N										
6 WATER: 5500 0387 021 3,473.40 3-05-55-502-001-071 B Electricity R 05/09/23 05/09/23 200002241722 N										
7 WATER: 5500 0386 627 2,285.61 3-05-55-502-001-071 B Electricity R 05/09/23 05/09/23 210004764552 N										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT15	ATLANTIC CITY ELECTRIC				Continued											
23-00965	05/09/23 MONTHLY ELECTRIC BILLS				Continued											
8	WATER: 5500 0288 740				1,511.97	3-05-55-502-001-071			B	Electricity	R	05/09/23	05/09/23		200981539416	N
9	WATER: 5500 5336 288				1,022.23	3-05-55-502-001-071			B	Electricity	R	05/09/23	05/09/23		200791868087	N
10	SEWER: 5500 4483 933				696.06	3-05-55-502-002-071			B	Electricity	R	05/09/23	05/09/23		200202029067	N
11	SEWER: 5500 1256 001				225.48	3-05-55-502-002-071			B	Electricity	R	05/09/23	05/09/23		200252015118	N
12	SEWER: 5500 0874 408				117.44	3-05-55-502-002-071			B	Electricity	R	05/09/23	05/09/23		200312005082	N
13	SEWER: 5501 0386 815				190.85	3-05-55-502-002-071			B	Electricity	R	05/09/23	05/09/23		200541961515	N
14	SEWER: 5500 0692 180				92.02	3-05-55-502-002-071			B	Electricity	R	05/09/23	05/09/23		200012075493	N
15	SEWER: 5500 1302 557				127.66	3-05-55-502-002-071			B	Electricity	R	05/09/23	05/09/23		200332005132	N
16	SEWER: 5500 1884 513				142.85	3-05-55-502-002-071			B	Electricity	R	05/09/23	05/09/23		200391992995	N
17	POLICE: 5500 0288 393				57.19	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200082061331	N
18	POLICE: 5500 4168 609				12.69	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		210004758282	N
19	POLICE: 5500 0693 477				28.29	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200831846957	N
20	POLICE: 5500 0248 041				149.57	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		201070268095	N
21	POLICE: 5500 0433 239				54.01	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200601943035	N
22	POLICE: 5500 0287 833				66.88	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		201090268817	N
23	POLICE: 5500 5334 200				48.21	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200222027960	N
24	REC/ZOO: 5500 5918 358				331.57	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200981539475	N
25	REC/ZOO: 5500 3919 920				27.91	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200082059360	N
26	REC/ZOO: 5500 5798 461				34.42	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200192027884	N
27	REC/ZOO: 5500 5918 861				1,319.93	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200981539476	N
28	REC/ZOO: 5500 5919 174				10.57	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200981539477	N
29	REC/ZOO: 5501 1324 211				113.07	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200062063817	N
30	REC/ZOO: 5501 0386 302				67.22	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200541961514	N
31	REC/ZOO: 5500 5873 744				252.75	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200212028379	N
32	REC/ZOO: 5500 5894 013				208.04	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200431992442	N
33	REC/ZOO: 5500 5873 249				595.87	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200212028378	N
34	REC/ZOO: 5500 5896 612				15.28	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		210004759220	N
35	REC/ZOO: 5501 0389 223				11.50	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200202027274	N
36	REC/ZOO: 5500 5897 941				228.65	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200431992448	N
37	REC/ZOO: 5500 5894 948				11.50	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200431992443	N
38	REC/ZOO: 5500 5920 610				11.93	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200981539479	N
39	REC/ZOO: 5500 5896 356				18.95	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200491975982	N
40	REC/ZOO: 5501 0361 578				11.11	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200801866258	N
41	REC/ZOO: 5500 5897 065				26.87	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200431992445	N
42	REC/ZOO: 5500 5777 788				56.81	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200302007940	N
43	REC/ZOO: 5500 5895 374				277.17	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200431992444	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT15 ATLANTIC CITY ELECTRIC				Continued										
23-00965	05/09/23		MONTHLY ELECTRIC BILLS	Continued										
44 REC/ZOO: 5500	0471	551		11.50	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200701910507	N
45 REC/ZOO: 5500	5897	313		124.03	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200431992446	N
46 REC/ZOO: 5500	5897	545		308.71	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200431992447	N
47 REC/ZOO: 5501	0361	123		13.02	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200801866257	N
48 REC/ZOO: 5500	5240	183		12.46	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200282013769	N
49 PW/POLICE: 5500	0333	843		2,375.03	3-01-31-435-001-021		B ELECTRIC & NATURAL GAS - POLICE/COURT R			05/09/23	05/09/23		200052063660	N
50 PUBLIC WORKS: 5500	0387	591		3,882.83	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		210004762112	N
51 PUBLIC WORKS: 5500	0389	787		1,518.51	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		210004764236	N
52 PUBLIC WORKS: 5500	5942	127		383.52	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		210004760568	N
53 PUBLIC WORKS: 5500	5920	230		122.24	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200981539478	N
54 PUBLIC WORKS: 5500	1370	604		675.31	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200891798306	N
55 PUBLIC WORKS: 5501	0593	956		96.80	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200142044947	N
56 PUBLIC WORKS: 5500	8767	547		25.36	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		201020261463	N
57 PUBLIC WORKS: 5500	0386	494		379.63	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200501969874	N
58 PUBLIC WORKS: 5500	0287	536		28.58	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200082061330	N
59 PUBLIC WORKS: 5500	0457	790		12.59	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200381997500	N
60 PUBLIC WORKS: 5501	0245	763		75.70	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		210004766048	N
61 PUBLIC WORKS: 5500	5238	849		11.50	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		210004758112	N
62 PUBLIC WORKS: 5500	0289	060		13.54	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200691913496	N
63 PUBLIC WORKS: 5500	5921	196		14.96	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200981539480	N
64 PUBLIC WORKS: 5500	5632	587		68.37	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200681916061	N
65 PUBLIC WORKS: 5500	0916	043		23.67	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200142044820	N
66 PUBLIC WORKS: 5500	9053	491		63.01	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200052063777	N
67 PUBLIC WORKS: 5500	5040	823		24.29	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		201040263546	N
68 PUBLIC WORKS: 5500	0559	207		48.02	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200941728438	N
69 PUBLIC WORKS: 5500	0387	948		25.63	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200022078750	N
70 PUBLIC WORKS: 5500	6914	232		4,258.30	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200312005164	N
71 PUBLIC WORKS: 5500	0738	876		656.54	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200012074607	N
73 POLICE: 5500	0288	047		34.85	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200421991274	N
74 POLICE: 5500	0386	155		68.97	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200082064254	N
75 PUBLIC WORKS: 5501	1525	528		36.23	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200441981300	N
76 PUBLIC WORKS: 5500	0916	415		32,220.02	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200322012497	N
77 POLICE: 5500	0693	097		12.50	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		201020264186	N
78 POLICE: 5500	5835	438		14.24	3-01-31-435-002-020		B STREET LIGHTING R			05/09/23	05/09/23		200591952307	N
79 REC/ZOO: 5501	2747	907		418.13	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200182039404	N
80 REC/ZOO: 5501	1635	450		135.54	3-01-31-435-001-020		B ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK R			05/09/23	05/09/23		200401993714	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANT15 ATLANTIC CITY ELECTRIC Continued																
23-00965 05/09/23 MONTHLY ELECTRIC BILLS Continued																
	81 REC/ZOO:	5500	1908	437	27.97	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200461977923	N
	82 REC/ZOO:	5500	9348	768	11.10	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200052064761	N
	83 PUBLIC WORKS:	5500	0388	383	383.35	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		210004760441	N
	84 PUBLIC WORKS:	5500	1371	040	51.67	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200871826479	N
	85 PUBLIC WORKS:	5500	4919	258	18.31	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200002240061	N
	86 PUBLIC WORKS:	5500	0471	924	7.99	3-01-31-435-001-020			B	ELECTRICITY & NATURAL GAS - ANNEX, PUBWRK	R	05/09/23	05/09/23		200381997504	N
	87 PUBLIC WORKS:	5500	0917	009	4,188.76	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200322012498	N
	88 PUBLIC WORKS:	5500	5065	358	700.50	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200681919918	N
	89 PUBLIC WORKS:	5500	0431	118	70.34	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200651933118	N
	90 PUBLIC WORKS:	5500	0470	215	104.06	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200381997501	N
	91 PUBLIC WORKS:	5500	1346	711	39.12	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200382000113	N
	92 PUBLIC WORKS:	5500	3120	999	15.07	3-01-31-435-002-020			B	STREET LIGHTING	R	05/09/23	05/09/23		200371999288	N
					74,536.91											
	Vendor Total:				74,536.91											
ATTMOB50 AT&T MOBILITY																
23-01005 05/10/23 POL: ACCT# 287287394977																
	1 POLICE:	ACCT#287287394977	2,054.62	3-01-31-440-000-021		B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	05/10/23	05/10/23						X04282023	N
	Vendor Total:		2,054.62													
BRAVOP50 BRAVO PACKING INC.																
23-00881 04/25/23 zoo: Meat Eater Regular																
	1 Meat Eater Regular		1,675.00	3-01-28-376-000-122		B Zoo - Animal Food & Bedding	R	04/25/23	05/04/23						001402	N
	Vendor Total:		1,675.00													
BRIDGE08 BRIDGETON AUTO MALL																
23-00981 05/09/23 POLICE / VEHICLE MAINTENANCE																
	1 POLICE VEH 202 RADIATOR REPAIR		417.51	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept	R	05/09/23	05/10/23						573864	N
	2 POLICE VEH 202 RADIATOR REPAIR		67.46	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept	R	05/09/23	05/10/23						573864	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Enc Date Date	Date Invoice	Exc]				
BRIDGE08 BRIDGETON AUTO MALL Continued							
23-00981 05/09/23 POLICE / VEHICLE MAINTENANCE Continued							
3 POLICE VEH 202 RADIATOR REPAIR	134.96	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	05/09/23	05/10/23	573864 N
	619.93						
Vendor Total:	619.93						
BULBW050 BULB WORLD ELECTRICAL SUPPLY							
23-00044 01/17/23 Blanket B							
7 FIRE/EMS MOTOR VEHICLE PARTS	95.00	3-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	05/10/23	05/10/23	INVDATA 5/5/23 N
Vendor Total:	95.00						
BULLYP50 BULLY PEST MANAGEMENT LLC							
23-01010 05/11/23 APRIL MNTHLY PEST CONTROL 3C-00023 C							
1 7 BURT STREET	55.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5704 N
2 5 SCHOLASTIC DRIVE	20.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5699 N
3 31 WEST COMMERCE STREET	15.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5700 N
4 181 E COMMERCE ST/ANNEX	55.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5706 N
5 1 ORANGE STREET/STN 1	35.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5696 N
6 150 E COMMERCE ST/LIBRARY	55.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5707 N
7 330 FAYETTE ST	55.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5708 N
8 1 BURT ST	25.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5701 N
9 208 WEST PARK DR	15.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5703 N
10 15 MAYOR AITKEN DR	30.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5697 N
11 35 MAYOR AITKEN DR	20.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5702 N
12 101 FLORIDA AVE	25.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5725 N
13 91 FLORIDA AVE	35.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5726 N
14 50 E BROAD ST/TOURIST CTR	35.00	3-01-26-310-000-500	B Public Buildings - Contractual	R	05/11/23	05/11/23	5705 N
15 2 S INDUSTRIAL BLVD-WTR/SWR	15.00	3-05-55-502-001-024	B Cleaning and Maintenance of Building and	R	05/11/23	05/11/23	5709 N
16 2 S INDUSTRIAL BLVD-WTR/SWR	15.00	3-05-55-502-002-024	B Cleaning and maintenance of Building and	R	05/11/23	05/11/23	5709 N
	505.00						
Vendor Total:	505.00						
BWT00005 BW TOOLS, LLC							
23-00460 03/06/23 STS & RDS MECHANICS TOOLS							
1 INV.#10447; 2/28/2023	250.00	3-01-26-290-000-038	B Streets & Rds-Gen Hardware & Minor Tools	R	03/06/23	05/10/23	10448 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
BWTO0005 BW TOOLS, LLC										
Continued										
23-00460 03/06/23 STS & RDS MECHANICS TOOLS Continued										
	2 INV.# 10447; 2/28/2023		250.00	3-01-26-290-000-038	B Streets & Rds-Gen Hardware & Minor Tools R		03/06/23	05/10/23	10447	N
			500.00							
	Vendor Total:		500.00							
CAPRIO50 CAPRIONI PORTABLE TOILETS INC										
23-00933 05/02/23 CDBG PF: Portable toilets										
	1 CDBG PF: Portable toilets		150.00	T-33-22-000-000-112	B CDBG 2022 - Public Facility Improvements R		05/02/23	05/04/23	208803	N
	2 CDBG PF: Portable toilets		150.00	T-33-22-000-000-112	B CDBG 2022 - Public Facility Improvements R		05/02/23	05/04/23	208802	N
	3 CDBG PF: Portable toilets		150.00	T-33-22-000-000-112	B CDBG 2022 - Public Facility Improvements R		05/02/23	05/09/23	209346	N
			450.00							
	Vendor Total:		450.00							
CASCAD33 CASCADE ENGINEERING, INC.										
23-00876 04/25/23 SOLID WASTE/WHEELS & AXLES										
	1 SOLID WASTE/WHEELS & AXLES		2,855.40	G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022 R		04/25/23	05/09/23	30588678	N
	Vendor Total:		2,855.40							
CEDARL25 CEDAR LANE FEEDS, LLC										
23-00045 01/17/23 2023 Blanket										
	7 2023 Blanket		131.94	3-01-28-376-000-122	B Zoo - Animal Food & Bedding R		05/10/23	05/10/23	876076	N
	Vendor Total:		131.94							
CINTAS50 CINTAS FIRST AID & SAFETY										
23-00971 05/09/23 POLICE - FIRST AID/MED REFILL										
	1 DISPATCH OFFICE - MED REFILL		66.94	3-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy R		05/09/23	05/10/23	5150980909	N
	2 DETECTIVE BUREAU - MED REFILL		50.69	3-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy R		05/09/23	05/10/23	5150980909	N
	3 HALLWAY - MED REFILL		34.72	3-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy R		05/09/23	05/10/23	5150980909	N
	4 DISPATCH OFFICE - MED REFILL		54.43	3-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy R		05/09/23	05/10/23	5155026340	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS50 CINTAS FIRST AID & SAFETY Continued										
23-00971 05/09/23 POLICE - FIRST AID/MED REFILL Continued										
	5 DETECTIVE BUREAU - MED REFILL		43.90	3-01-25-240-000-093	B Police - Medical Exp Includes Annual Phy R	05/09/23	05/10/23		5155026340	N
			250.68							
	Vendor Total:		250.68							
CINTAS51 CINTAS CORPORATION										
23-00997 05/09/23 invoice # 4151570285										
	1 invoice date: 3-29-23		36.16	3-01-28-376-000-032	B Zoo - Clothing & Uniforms R	05/09/23	05/10/23		4150852855	N
	2 invoice # 4151570285		36.16	3-01-28-376-000-032	B Zoo - Clothing & Uniforms R	05/09/23	05/10/23		4151570285	N
	3 invoice # 4152282536		36.16	3-01-28-376-000-032	B Zoo - Clothing & Uniforms R	05/09/23	05/10/23		4152282536	N
	4 invoice # 4152974485		36.16	3-01-28-376-000-032	B Zoo - Clothing & Uniforms R	05/09/23	05/10/23		4152974485	N
	5 invoice # 4153664267		36.16	3-01-28-376-000-032	B Zoo - Clothing & Uniforms R	05/09/23	05/10/23		4153664267	N
			180.80							
	Vendor Total:		180.80							
CIVIC005 CIVIC PLUS, LLC										
3C-00064 03/22/23 CITY WEBSITE DESIGN 3C-00064 C										
	1 ANNUAL SUBSCRIPTION CHARGE		5,319.00	3-01-20-140-000-500	B Data Processing - Contractual Services R	03/22/23	05/10/23		257638	N
	2 WEBSITE DEVELOPMENT		8,047.67	3-01-20-140-000-500	B Data Processing - Contractual Services R	03/22/23	05/10/23		257638	N
			13,366.67							
	Vendor Total:		13,366.67							
COMCAS20 COMCAST										
23-01006 05/10/23 COMCAST MONTHLY BILLING										
	2 PW:FIRE #8499 05 051 0071349		218.39	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	05/10/23	05/10/23		BILDATE04/25/23	N
	9 REC #8499 05 051 0188432		113.35	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R	05/10/23	05/10/23		BILDATE04/23/23	N
			331.74							
	Vendor Total:		331.74							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COUNTY32 COUNTY OF CUMBERLAND												
	23-00868	04/25/23	FIRE PRE: SNYDER ICS-200C									
	1		ICS-200 CLASS	45.00	3-01-25-265-000-042	B Fire/EMS - Education & Training	R	04/25/23	05/04/23		ICS-200C/SNYDER N	
			Vendor Total:	45.00								
CSITE005 CSI TECHNOLOGY GROUP												
	23-00970	05/09/23	CAD/RMS ANNUAL MAINTENANCE									
	1		CAD/RMS ANNUAL MAINTENANCE	15,440.15	3-01-25-240-000-500	B Police - Contractual Services	R	05/09/23	05/10/23		73249	N
			Vendor Total:	15,440.15								
CUMBCO50 CUMB.CO. IMPROVEMENT AUTHORITY												
	23-00937	05/02/23	SOLID WASTE/TIPPING FEES									
	1		INVOICE#: 230415-139; 4/15/23	3,754.82	3-09-55-502-000-130	B Tipping Fees	R	05/02/23	05/04/23		230415-139	N
	23-00944	05/03/23	BRIDGETON FIRE LEASE									
	1		BRIDGETON FIRE LEASE BOND PYMT	133,725.00	3-01-45-940-003-000	B CCIA FIREHOUSE LEASE BOND	R	05/03/23	05/04/23		23-00289	N
			Vendor Total:	137,479.82								
CUMBER15 CUMBERLAND CO.UTILITIES												
	23-00126	01/24/23	SWR - 2022 4TH QTR USER FEE									
	4		USER FEES OCT 2022 4TH QTR	9,957.41	3-05-55-502-002-131	B Cumb County Sewerage Authority	R	04/25/23	05/04/23		22-00081	N
	5		USER FEES NOV 2022 4TH QTR	9,353.53	3-05-55-502-002-131	B Cumb County Sewerage Authority	R	04/25/23	05/04/23		22-00081	N
	6		USER FEES DEC 2022 4TH QTR	9,622.95	3-05-55-502-002-131	B Cumb County Sewerage Authority	R	04/25/23	05/04/23		22-00081	N
				28,933.89								
	23-00836	04/25/23	SWR - 2023 1ST QTR USER FEE									
	1		USER FEES JAN 2023 1ST QTR	500,002.60	3-05-55-502-002-131	B Cumb County Sewerage Authority	R	04/25/23	05/04/23		22-00074	N
	2		USER FEES FEB 2023 1ST QTR	452,456.69	3-05-55-502-002-131	B Cumb County Sewerage Authority	R	04/25/23	05/04/23		22-00074	N
	3		USER FEES MAR 2023 1ST QTR	501,191.63	3-05-55-502-002-131	B Cumb County Sewerage Authority	R	04/25/23	05/04/23		22-00074	N
	4		SURCHARGE JAN 2023	947.11	3-05-55-502-002-131	B Cumb County Sewerage Authority	R	04/25/23	05/04/23		22-00074	N
	5		SURCHARGE MAR 2023	2,391.90	3-05-55-502-002-131	B Cumb County Sewerage Authority	R	04/25/23	05/04/23		22-00074	N
				1,456,989.93								
	23-00924	05/02/23	FORCE MAIN REPAIR SOUTH AVE									
	1		USER SERVICE FEE FOR MANPOWER	1,320.66	3-05-55-502-002-134	B Manhole Maintenance	R	05/02/23	05/09/23		22-00077	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUMBER75 CUMBERLAND TIRE CENTER INC. Continued												
23-00929 05/02/23 POLICE / VEHICLE MAINTENANCE												
1	VEH 706	FRONT TIRES	264.40	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23		1110192	N
2	DEMOUNT & MOUNT	27.50	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110192	N
3	WHEEL BALANCE LT	25.00	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110192	N
4	OFF & ON PASSENGER 4,5,6 LUG	8.50	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110192	N
5	TIRE DISPOSAL PASS	8.00	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110192	N
			333.40									
23-00939 05/02/23 POLICE / VEHICLE MAINTENANCE												
1	VEH. 720'19	TAHOE R/REAR TIRES	132.20	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23		1110189	N
2	DEMOUNT @ MOUNT PASS.	13.75	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110189	N
3	WHEEL BALANCE PASS	10.75	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110189	N
4	OFF & ON PASSENGER 4,5,6 LUG	4.25	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110189	N
5	TIRE DISPOSAL PASS	4.00	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110189	N
			164.95									
23-00940 05/02/23 POLICE / VEHICLE MAINTENANCE												
1	VEH. 717'19	TAHOE FRONT TIRES	264.40	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23		1110355	N
2	DEMOUNT @ MOUNT PASS.	27.50	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110355	N
3	WHEEL BALANCE PASS	21.50	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110355	N
4	OFF & ON PASSENGER 4,5,6 LUG	8.50	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110355	N
5	TIRE DISPOSAL PASS	8.00	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1110355	N
			329.90									
23-00941 05/02/23 POLICE / VEHICLE MAINTENANCE												
1	'20 FORD	POLICE INTERCEPTOR	611.64	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23		1111592	N
2	DEMOUNT @ MOUNT PASS.	55.00	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1111592	N
3	WHEEL BALANCE PASS	43.00	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1111592	N
4	OFF & ON PASSENGER 4,5,6 LUG	17.00	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1111592	N
5	TIRE DISPOSAL PASS	16.00	3-01-26-315-200-020	B Vehicle Maintenance	Police,PW,Misc Dept	R	05/02/23	05/04/23			1111592	N
			742.64									
Vendor Total:			2,923.92									

DAILYJ50 DAILY JOURNAL

23-00809 04/18/23 CDBG Public Notices

1	CDBG Public Notices	10.95	T-33-20-000-000-101	B CDBG 2020 - Admin OE		R	04/18/23	05/04/23			#0005637358	N
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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date		Excl
EAGLEP50 EAGLE POINT GUN										
21-01188 08/02/21 POL/AMMO										
4 POL/AMMO	2,263.80	3-01-55-204-000-000	B Accounts Payable - prior year	R	08/02/21	05/09/23		135155		N
Vendor Total:	2,263.80									
ERICMK45 d/b/a ERIC KRISE SERVICES										
23-00329 02/15/23 FIRE: ELECTRICAL OUTLETS										
1 ELECTRICAL OUTLET INSTALL	2,738.85	3-01-25-265-000-123	B FIRE/EMS - Bldg Maint and Repairs	R	02/15/23	05/09/23		203301		N
Vendor Total:	2,738.85									
FIRED005 FIRE DEFENSE SYSTEMS										
23-00212 02/02/23 WTR/SWR FIRE SUPPRESSION SYSTE										
1 WTR/SWR FIRE SUPPRESSION SYSTE	425.24	3-05-55-502-001-056	B Fire and Other Safety Equipment	R	02/02/23	05/04/23		BW-01		N
2 WTR/SWR FIRE SUPPRESSION SYSTE	425.24	3-05-55-502-002-056	B Fire and Other Safety Equipment	R	02/02/23	05/04/23		BW-01		N
	850.48									
Vendor Total:	850.48									
FIRESA80 FIRE & SAFETY SERVICES LTD										
23-00870 04/25/23 FIRE: PIERCE ENGINE 7 REPAIRS										
1 PARTS	117.44	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	04/25/23	05/04/23		SI23-0864		N
2 LABOR	637.50	3-01-26-315-300-020	B Vehicle Maintenance Fire & EMS	R	04/25/23	05/04/23		SI23-0864		N
	754.94									
Vendor Total:	754.94									
FRALIN50 FRALINGER ENGINEERING, PA										
22-00298 01/31/22 WSCAP: Parker St Proj# 30492		B								
6 WSCAP: Parker St Design/Inspec	10,859.50	C-06-21-025-000-000	B ORD 21-25 Parker Amend ORD 22-12 Marion	R	01/31/22	05/08/23		83322		N
Tracking Id: ORD 21-25 Water Main Improvements - Parker Street										
22-00338 02/04/22 COMP:Chestnut/Penn Proj#30581		B								
12 Proj#30581 Chestnut/Penn	2,408.68	2-01-20-165-000-500	B Engineering - Contractual Services	R	02/04/22	05/08/23		83323		N
22-00837 05/26/22 WSCAP:Eng Design Sewer Main		B								
8 WSCAP:Eng Design Sewer Main	16,109.00	C-06-22-011-000-000	B ORD 22-11 Sewer Main Replace South Ave	R	03/10/23	05/08/23		83318		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/void	1099
	Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date Invoice	Excl
FRALIN50 FRALINGER ENGINEERING, PA							
Continued							
22-01622	10/24/22 UEZ: Futsal Court Const/Admin		B				
	12 Futsal Court Const Insp/Admin	165.00	T-29-00-000-000-001	B Reserve for UEZ 2nd Generation	R	10/24/22 05/08/23	83327 N
3C-00009 01/23/23 MUNICIPAL ENGINEERING (GEN)							
	7 PROJ#06609.00 GEN ENGINEERING	597.50	3C-00009 C 3-01-20-165-000-500	B Engineering - Contractual Services	R	01/01/23 05/08/23	83317 N
	8 PROJ#15848.09 ZOO/INSURANCE	1,485.00	3-01-20-165-000-500	B Engineering - Contractual Services	R	01/01/23 05/11/23	83329 N
		2,082.50					
3C-00060 03/10/23 PROJ# 23621 2023 STORMWATER							
	2 PROJECT# 23621 2023 STORMWATER	35.25	3C-00060 C 3-01-20-165-000-500	B Engineering - Contractual Services	R	03/10/23 05/08/23	83326 N
3C-00062 03/10/23 LANDFILL METHANE MONITORING							
	2 LANDFILL POST CLOSURE METHANE	150.23	3C-00062 C 3-09-55-502-000-200	B Sanitary Landfill Post-Closure Costs	R	03/10/23 05/08/23	83325 N
	Vendor Total:	31,810.16					
GAROP005 GAROPPO STONE & GARDEN CENTER							
23-00882 04/25/23 Mazuri Primate Maint Bisct							
	1 25lb	60.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	04/25/23 05/08/23	23-5115 N
	2 Mazuri Primate L/S Biscuit	94.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	04/25/23 05/08/23	23-5115 N
	3 Mazuri Rat & Mouse 25lb	81.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	04/25/23 05/08/23	23-5115 N
	4 Carefresh Basic 60L	199.92	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	04/25/23 05/08/23	23-5115 N
	5 Mazuri Mini Pig Active Adult	123.90	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	04/25/23 05/08/23	23-5115 N
	6 Mazuri Emu Maintenance 50lb	71.00	3-01-28-376-000-122	B Zoo - Animal Food & Bedding	R	04/25/23 05/08/23	23-5115 N
		629.82					
	Vendor Total:	629.82					
GARRIS66 GARRISON ENTERPRISE INC.							
23-00327	02/15/23 FORCE MAIN EMERGENCY REPAIR		3C-00024 C				
	2 8"FORCE MAIN EMERG REPAIR	11,606.03	3-05-55-502-002-123	B Maintenance and Repairs	R	01/01/23 05/04/23	10323 N
	Vendor Total:	11,606.03					
GENSER55 GENSERVE, INC.							
23-00451	03/02/23 PORTABLE GENERATOR REPAIR						
	1 SERVICE CALL 2/1/2023	568.00	3-05-55-502-001-026	B Maintenance of Other Equipment	R	03/02/23 05/04/23	0335702-IN N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
GENSER55 GENSERVE, INC. Continued										
23-00451 03/02/23 PORTABLE GENERATOR REPAIR Continued										
	2 SERVICE CALL 2/1/2023		568.00	3-05-55-502-002-026	B Maintenance of Other Equipment	R	03/02/23	05/04/23	0335702-IN	N
	3 AUTOMATIC ENGINE CONTROLLER		965.86	3-05-55-502-001-026	B Maintenance of Other Equipment	R	05/01/23	05/04/23	0342357-IN	N
	4 AUTOMATIC ENGINE CONTROLLER		965.85	3-05-55-502-002-026	B Maintenance of Other Equipment	R	05/01/23	05/04/23	0342357-IN	N
			<u>3,067.71</u>							
	Vendor Total:		3,067.71							
GRAING40 GRAINGER										
23-00922 05/02/23 SAFETY SUPPLIES										
	1 EAR MUFFS OVER THE HEAD		76.02	3-05-55-502-002-056	B Fire and Other Safety Equipment	R	05/02/23	05/04/23	9694223695	N
	2 EAR MUFFS OVER THE HEAD		76.02	3-05-55-502-001-056	B Fire and Other Safety Equipment	R	05/02/23	05/04/23	9694223695	N
	3 EAR PLUG DISPENSING SYSTEM		43.73	3-05-55-502-001-056	B Fire and Other Safety Equipment	R	05/02/23	05/04/23	9694223695	N
	4 EAR PLUG DISPENSING SYSTEM		43.74	3-05-55-502-001-056	B Fire and Other Safety Equipment	R	05/02/23	05/04/23	9694223695	N
			<u>239.51</u>							
	Vendor Total:		239.51							
GRANI005 GRANITE TELECOMMUNICATIONS, LLC										
23-00964 05/09/23 GRANITE MONTHLY BILLING										
	1 PW:ACCT NO:03261892		2,545.38	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R	05/09/23	05/09/23	600043757	N
	2 WTR: acct#: 03436907		214.47	3-05-55-502-001-076	B Telephone Charges	R	05/09/23	05/09/23	599494195	N
	3 SWR: acct#: 03436907		214.47	3-05-55-502-002-076	B Telephone Charges	R	05/09/23	05/09/23	599494195	N
	4 WTR: acct#: 03436901		325.54	3-05-55-502-001-076	B Telephone Charges	R	05/09/23	05/09/23	599494193	N
	5 SWR: acct#: 03436901		325.53	3-05-55-502-002-076	B Telephone Charges	R	05/09/23	05/09/23	599494193	N
	6 PW:POL/CRT #03575622		63.46	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	05/09/23	05/09/23	600077075	N
	7 PW:POL/CRT #03575621		81.04	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	05/09/23	05/09/23	600077074	N
	8 PW:POL/CRT #03575616		359.96	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	05/09/23	05/09/23	600077072	N
			<u>4,129.85</u>							
	Vendor Total:		4,129.85							
GREATA15 GREATAMERICA FINANCIAL SVS										
3C-00036 01/18/23 POSTAGE MACHINE LEASE 3C-00036 C										
	5 007-1829614-000 MAY POSTAGE		474.00	3-01-20-100-000-500	B General Admin - Contractual Services	R	05/09/23	05/09/23	33937336	N
	Vendor Total:		474.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
INSPIR56 INSPIRA HLTH NTRK URGENT CARE								
23-00969 05/09/23 NEW HIRE & NON DOT PHYSICALS								
	1 JUSINO, ELSELIO	341.00	2-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	361724 N
	2 RUIZ-RAMIREZ, JOSUE	341.00	2-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	361728 N
	3 JUSINO, ELSELIO	200.00	2-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	362512 N
	4 RUIZ-RAMIREZ, JOSUE	200.00	2-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	362511 N
	5 MARTINEZ, DAVID	50.00	2-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	370199 N
	6 NEWMASER, NIKOLAS	341.00	3-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	376075 N
	7 PATTERSON, TAHMERE	401.00	3-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	376203 N
	8 AKERS, ADAM	341.00	3-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	376457 N
	9 JUSINO, CHALLYSSE	401.00	3-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	376748 N
	10 LAWRENCE, CHRISTIAN	401.00	3-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	374856 N
	11 YOSHIOKA JR, MARK	40.00	3-01-25-240-000-093	B Police - Medical	Exp Includes Annual	Phy R	05/09/23 05/11/23	379476 N
		<u>3,057.00</u>						
	Vendor Total:	3,057.00						
INTERN21 INTERNATIONAL ASSOC OF CHIEFS								
23-00967 05/09/23 NJSA COP 2023 membership								
	1 IACP ANNUAL MEMBERSHIP	190.00	3-01-25-240-000-044	B Police - Professional	Association Dues	R	05/09/23 05/10/23	0252713 N
	2 IACP ANNUAL MEMBERSHIP	190.00	3-01-25-240-000-044	B Police - Professional	Association Dues	R	05/09/23 05/10/23	0253466 N
		<u>380.00</u>						
	Vendor Total:	380.00						
JARETT20 JARETT MUTTS PHOTOGRAPHY LLC								
23-00976 05/09/23 WEB DESIGN - APRIL 2023								
	1 WEB DESIGN -HOME/INDEX 4/18/23	40.00	3-01-20-140-000-500	B Data Processing -	Contractual Services	R	05/09/23 05/10/23	523 N
	2 WEB DESIGN -DEPT OF REC4/18/23	40.00	3-01-20-140-000-500	B Data Processing -	Contractual Services	R	05/09/23 05/10/23	523 N
	3 WEB DESIGN - WTR & SWR 4/18/23	40.00	3-01-20-140-000-500	B Data Processing -	Contractual Services	R	05/09/23 05/10/23	523 N
	4 WEB DESIGN - DIRECTORY 4/19/23	40.00	3-01-20-140-000-500	B Data Processing -	Contractual Services	R	05/09/23 05/10/23	523 N
		<u>160.00</u>						
	Vendor Total:	160.00						
JEMPRIS0 JEM PRINT								
23-00600 03/21/23 Stationary								
	1 Stationary	160.00	T-28-00-000-000-001	B Reserve for BAAD		R	03/21/23 05/04/23	3881 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
JEMPRI50 JEM PRINT										
Continued										
23-00600 03/21/23 Stationary										
Continued										
2 Stationary										
			105.00	T-28-00-000-000-001	B Reserve for BAAD	R	03/21/23	05/04/23	3881	N
			265.00							
23-00666 03/31/23 Printing										
1 ENVELOPES										
			115.00	3-05-55-502-001-023	B Printing and Binding	R	03/31/23	05/11/23	3889	N
2 ENVELOPES										
			115.00	3-05-55-502-002-023	B Printing and Binding	R	03/31/23	05/11/23	3889	N
			230.00							
Vendor Total:			495.00							
JONATH15 JONATHAN BERGMANN D.V.M., PC.										
23-00948 05/04/23 zoo: veterernarian services										
3C-00069 C										
1 MAY VET SERVICES										
			2,000.00	3-01-28-376-000-121	B Zoo - Veterernarian Fees	R	01/01/23	05/10/23	1710	N
Vendor Total:			2,000.00							
KDI00050 KDI										
23-00797 04/18/23 TAX OFFICE COPIER PURCHASE										
1 RICOH IM C6000 COLOR PRINTER										
			8,039.80	3-01-44-920-011-000	B Stuffing Machine/COPIER - Tax Office	R	04/18/23	05/09/23	I242610	N
Vendor Total:			8,039.80							
LILLIS70 LILLISTON FORD										
23-00927 05/02/23 MOTOR VEHICLE PARTS AND ACCESS										
1 DIAGNOSE CHECK ENGINE LIGHT										
			165.00	3-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	05/02/23	05/04/23	241039	N
2 EVAP CANISTER PURGE VALVE										
			184.90	3-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	05/02/23	05/04/23	241039	N
3 EVAP VALVE ASY										
			49.81	3-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	05/02/23	05/04/23	241039	N
4 MISC CHARGES										
			4.00	3-05-55-502-002-034	B Motor Vehicle Parts and Accessories	R	05/02/23	05/04/23	241039	N
			403.71							
23-00983 05/09/23 STS & RDS/VEHICLE MAINTENANCE										
1 STS/RDS TRUCK U10 GLASS										
			221.24	3-01-26-315-200-020	B Vehicle Maintenance Police,PW,Misc Dept	R	05/09/23	05/10/23	677054	N
Vendor Total:			624.95							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	1099 Excl
LINES010 TELESYSTEM								
23-00958 05/08/23 PW: TELECOMMUNICATIONS								
1	330 FAYETTE ST - MAY	636.46	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	05/08/23	05/11/23	976171 N
2	35 MAYOR AITKEN 4.18-5.31.23	409.82	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	05/11/23	05/11/23	976171 N
3	181 E. COMMERCE 4.18-5.31.23	1,627.94	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	05/11/23	05/11/23	976171 N
4	ACCOUNT FEES - GENERAL	31.61	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	05/11/23	05/11/23	976171 N
		<u>2,705.83</u>						
	Vendor Total:	2,705.83						
MAXCOM30 MAX COMMUNINCATIONS, INC								
23-00957 05/08/23 PW: TELECOMMUNICATIONS								
1	PW:ACCT #:13813-51535	1,499.18	3-01-31-440-000-021	B TELECOMMUNICATIONS - POLICE/COURT BLDG	R	05/08/23	05/08/23	2869646 N
3	FIRE MONTHLY BILLING	96.07	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX, PUBWRKS, REC, ZOO	R	05/08/23	05/08/23	30477 N
		<u>1,595.25</u>						
	Vendor Total:	1,595.25						
MOTOR075 MOTOROLA								
22-00741 05/03/22 FIRE: VEHICLE CHARGERS								
1	FIRE: VEHICLE CHARGERS	1,560.00	2-01-25-265-000-058	B Fire/EMS - Other Equipment & Supplies	R	05/03/22	05/04/23	181025823 N
	Vendor Total:	1,560.00						
NJOIT005 NJOIT FISCAL SERVICES								
23-00974 05/09/23 p-25 radios subscription								
1	p-25 radios subscription	2,002.50	3-01-25-240-000-500	B Police - Contractual Services	R	05/09/23	05/11/23	OCT'22-MAR'23 N
	Vendor Total:	2,002.50						
NJSTAT10 N.J. STATE DEPT.OF HEALTH								
23-00975 05/09/23 DOG LICENSE REPORT-APRIL2023								
1	DOG LICENSE REPORT-APRIL2023	24.00	T-12-00-000-000-001	B Reserve for Animal Trust	R	05/09/23	05/10/23	D23-000086 -111 N
2	DOG LICENSE REPORT-APRIL2023	4.80	T-12-00-000-000-001	B Reserve for Animal Trust	R	05/09/23	05/10/23	D23-000086 -111 N

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NJSTAT10 N.J. STATE DEPT.OF HEALTH															
23-00975 05/09/23 DOG LICENSE REPORT-APRIL2023 Continued															
		3		DOG LICENSE REPORT-APRIL2023	36.00	T-12-00-000-001			B Reserve for Animal Trust	R	05/09/23	05/10/23		D23-000086	-111 N
					64.80										
				Vendor Total:	64.80										
ONECAL45 ONE CALL CONCEPTS, INC.															
23-00955 05/04/23 MNTHLY MARK OUTS															
		1	APR '23	REGULAR MARK OUTS	46.30	3-05-55-502-001-028			B Auditor and Other Prof Consultants/Serv R		05/04/23	05/09/23		3045198	N
		2	APR '23	REGULAR MARK OUTS	46.29	3-05-55-502-002-028			B Auditor and Other Prof Consultants/Serv R		05/04/23	05/09/23		3045198	N
					92.59										
				Vendor Total:	92.59										
PEIRCE25 PEIRCE EAGLE EQUIPMENT															
23-00853 04/25/23 JETVAC															
		1		WASHDOWN GUN-HEAVY DUTY	234.00	3-05-55-502-002-025			B Maintenance of Motor Vehicles	R	04/25/23	05/04/23		1827731	N
		2		1/2 MALE PIPE/MALE PLUG	13.99	3-05-55-502-002-025			B Maintenance of Motor Vehicles	R	04/25/23	05/04/23		1827731	N
		3		CLAMP QUICK 8 VACCON	237.00	3-05-55-502-002-025			B Maintenance of Motor Vehicles	R	04/25/23	05/04/23		1827731	N
		4		SHIPPING COST	19.90	3-05-55-502-002-025			B Maintenance of Motor Vehicles	R	04/25/23	05/04/23		1827731	N
					504.89										
				Vendor Total:	504.89										
POSTMA50 POSTMASTER															
23-00916 05/02/23 WTR - MAILING PERMIT RENEWAL															
		1		WTR - MAILING PERMIT RENEWAL	290.00	3-05-55-502-001-022			B Postage and Express Charges	R	05/02/23	05/04/23		PERMIT #226	N
				Vendor Total:	290.00										
RICKYS50 RICKY SLADE CONSTRUCTION, INC.															
23-00821 04/18/23 ZOO WALKING PATH REPAIR															
		1		ZOO WALKING PATH REPAIR	19,000.00	T-33-22-000-000-130			B CDBG 2022 - Public Facility - ADA	R	04/18/23	05/11/23		5929	N
		2		ZOO WALKING PATH REPAIR	3,560.00	T-33-22-000-000-127			B CDBG 2022 - Beautification City Park	R	04/18/23	05/11/23		5929	N
		3		ZOO WALKING PATH REPAIR	1,634.00	T-33-21-000-000-130			B CDBG 2021 - ADA Public Facilities	R	04/18/23	05/11/23		5929	N
		4		ZOO WALKING PATH REPAIR	2,306.00	T-33-22-000-000-112			B CDBG 2022 - Public Facility Improvements	R	04/18/23	05/11/23		5929	N
		5		ZOO WALKING PATH REPAIR	12,000.00	T-52-00-000-000-003			B DONATIONS TO CITY PARK - ZOO	R	04/18/23	05/11/23		5929	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
RICKYSS0 RICKY SLADE CONSTRUCTION, INC. Continued										
23-00821 04/18/23 ZOO WALKING PATH REPAIR Continued										
	6 ZOO WALKING PATH REPAIR		0.00	T-33-22-000-000-130	B CDBG 2022 - Public Facility - ADA	R	05/11/23	05/11/23	5929	N
			38,500.00							
	Vendor Total:		38,500.00							
SHANN010 SHANNA MCCANN, ESQ										
3C-00007 01/20/23 MUNICIPAL PROSECUTOR CY'23 3C-00007 C										
	11 MUNICIPAL PROSECUTOR - APRIL		7,803.00	3-01-25-275-000-020	B Municipal Prosecutor OE	R	01/01/23	05/04/23	INVOICE #4	N
	Vendor Total:		7,803.00							
SOUTHJ27 SOUTH JERSEY GAS CO.										
23-01004 05/10/23 MONTHLY GAS SERVICE BILLING										
	1 FIRE:PW: acct#4674430000		259.88	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/10/23	05/10/23	4674430000	APR N
	2 SEWER: Acct# 9041430000		216.42	3-05-55-502-002-031	B Chemicals and Gases	R	05/10/23	05/10/23	9041430000	APR N
	3 PW: ACCT #5933430000		113.98	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/10/23	05/10/23	5933430000	APR N
	4 PW:POLICE/CRT ACCT#1698330000		342.59	3-01-31-435-001-021	B ELECTRIC & NATURAL GAS - POLICE/COURT	R	05/10/23	05/10/23	1698330000	APR N
	5 WTR: ACCT #9826430000		711.48	3-05-55-502-001-031	B Chemicals and Gases	R	05/10/23	05/10/23	9826430000	APR N
			1,644.35							
	Vendor Total:		1,644.35							
SOUTHJ90 SOUTH JERSEY WELDING SUPPLY CO										
23-00943 05/02/23 MNTHY OXYGEN CYLINDER RENTAL										
	1 OXYGEN CYLINDER RENTAL JAN '23		8.99	3-05-55-502-001-107	B Equipment Rentals	R	05/02/23	05/04/23	01680943	N
	2 OXYGEN CYLINDER RENTAL FEB '23		8.12	3-05-55-502-001-107	B Equipment Rentals	R	05/02/23	05/04/23	01685415	N
	3 OXYGEN CYLINDER RENTAL MAR '23		8.99	3-05-55-502-001-107	B Equipment Rentals	R	05/02/23	05/04/23	01690221	N
	4 OXYGEN CYLINDER RENTAL APR '23		9.00	3-05-55-502-001-107	B Equipment Rentals	R	05/02/23	05/04/23	01694415	N
			35.10							
	Vendor Total:		35.10							
STATEW50 STATEWIDE INSURANCE FUND										
23-00892 04/28/23 GEN LIABILITY/WC INSURANCE										
	1 GEN LIABILITY PYMT 2 OF 4		273,458.69	3-01-23-210-000-090	B Insurance and Surety Bonds	R	04/28/23	05/04/23	2023B93	N
	2 GEN LIABILITY PYMT 2 OF 4		16,085.81	3-05-55-502-001-091	B Water - Liability Insurance	R	04/28/23	05/04/23	2023B93	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
STATEW50 STATEWIDE INSURANCE FUND Continued								
23-00892 04/28/23 GEN LIABILITY/WC INSURANCE Continued								
	3 GEN LIABILITY PYMT 2 OF 4		16,085.81 3-05-55-502-002-091	B Sewer - Liability Insurnace	R	04/28/23	05/04/23	2023893 N
	4 GEN LIABILITY PYMT 2 OF 4		16,085.82 3-09-55-502-000-091	B Solid Waste - Liability Insurance	R	04/28/23	05/04/23	2023893 N
	5 WORKERS COMP PYMT 2 OF 4		163,652.25 3-01-23-215-001-090	B W\C GENERAL LIABILITY INSURANCE	R	04/28/23	05/04/23	2023893 N
	6 WORKERS COMP PYMT 2 OF 4		9,626.60 3-05-55-502-001-090	B Water - Workmans Comp	R	04/28/23	05/04/23	2023893 N
	7 WORKERS COMP PYMT 2 OF 4		9,626.59 3-05-55-502-002-090	B Sewer - Workmans Comp	R	04/28/23	05/04/23	2023893 N
	8 WORKERS COMP PYMT 2 OF 4		9,626.59 3-09-55-502-000-090	B Solid Waste - Workmans Comp	R	04/28/23	05/04/23	2023893 N
			<u>514,248.16</u>					
	Vendor Total:		514,248.16					
THESOC66 SJ REGIONAL ANIMAL SHELTER								
3C-00001 01/05/23 ANIMAL 2023 SHELTER SERVICES 3C-00001 C								
	5 SHELTER SERVICES - 05.2023		13,977.54 3-01-27-340-000-500	B Animal Control - Contractual Services	R	05/04/23	05/04/23	14933 N
	Vendor Total:		13,977.54					
TROUTS50 TROUTS POWER EQUIPMENT								
23-00926 05/02/23 OTHER EQUIPMENT & SUPPLIES								
	1 ARAMID BELT		28.30 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	2 230CCA LH BATTERY		67.95 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	3 GASKET FLOAT BOWL		9.09 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	4 FILTER OIL		9.54 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	5 RC12YC		3.62 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	6 FILTER A-C CARTRIDGE		14.18 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	7 FILTER PRE CLEANER		4.90 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	8 FILTER FUEL BS		6.35 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	9 MOWER BLADE		46.98 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	10 SAE 30 OIL		5.94 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
	11 SHOP LABOR		175.00 3-05-55-502-002-058	B Other Equipment and Supplies	R	05/02/23	05/04/23	119765 N
			<u>371.85</u>					
	Vendor Total:		371.85					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	1099 Excl
UNITE005 UNITED ROTARY BRUSH CORP.								
23-00603 03/21/23 SOLID WASTE/BRUSHES SWEEPER								
	1 SOLID WASTE/BRUSHES SWEEPER	3,968.28	G-02-22-810-000-000	B SOLID WASTE TONNAGE GRANT CY2022	R	03/21/23	05/04/23	CI296642 N
Vendor Total:		3,968.28						
USABLU35 USABTuebook								
23-00422 02/28/23 WELL SUPPLIES								
	1 HONEYWELL CHART PAPER	321.84	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	276306 N
	2 UNIVERSAL CHART PENS	230.36	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	276306 N
	3 HONEYWELL CIRCULAR CHART 7 DAY	246.96	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	276306 N
	4 DPD 1 DISPENSER	1,339.50	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	276306 N
	5 HACH WIDE RANGE PH	129.16	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	269191 & 276709 N
	6 HONEYWELL 24HOUR CHART PAPER	251.64	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	276306 N
	7 FISHER WLT 300 WATER LEVEL IND	623.20	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	288769 N
	8 GILMOUR 572TFR NOZZLE	48.60	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	276306 N
	9 AAA BATTERIES	11.95	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	276306 N
	10 FREIGHT	27.36	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	02/28/23	05/04/23	276306 N
	11 RETURN DPD 1 DISPENSER	1,116.25	3-05-55-502-001-126	B Pump and Well Repair Maintenance	R	04/28/23	05/04/23	294585 N
		2,114.32						
Vendor Total:		2,114.32						
VERALP50 V.E. RALPH & SON INC.								
23-00794 04/18/23 EMS: AMBULANCE SUPPLIES								
	1 SUCTION CATH 16FR	1.56	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	04/18/23	05/04/23	452528 N
	2 FLOW-SAFE II CPAP	268.00	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	04/18/23	05/04/23	452528 N
	3 MERCURY MED. FLOW-SAFE II	268.00	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	04/18/23	05/04/23	452528 N
	4 ADC ADVANDAGE 2200 PULSE	49.95	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	04/18/23	05/04/23	452528 N
	5 ADULT SPHYGMOMANOMETER/BL UE	46.90	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	04/18/23	05/04/23	452528 N
	6 DYNAREX HOT PACK, REGULAR	27.85	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	04/18/23	05/04/23	452528 N
	7 DISP CHILDBIRTH KIT	82.84	3-01-42-103-000-011	B SHARED SVCS EMS - STOW CREEK	R	04/18/23	05/04/23	452528 N
		745.10						
Vendor Total:		745.10						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
VERIZO22 VERIZON														
23-00959 05/08/23 MONTHLY LINE SERVICES														
	1		FIRE:ACCT#:450-780-923-0001-47	416.91	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R			05/08/23	05/08/23		BILDATE05/03/23	N
	2		REC:ACCT#:450-531-549-0001-97	64.60	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R			05/08/23	05/08/23		BILDATE04/24/23	N
				481.51										
			Vendor Total:	481.51										
VERIZO31 VERIZON														
23-00961 05/08/23 MONTHLY FIOS/SCADA SERVICE														
	1		WTR:ACCT#:152-033-351-0001-50	286.78	3-05-55-502-001-077		B Telecommunications(FAX,e-mail,Internet e R			05/08/23	05/08/23		BILDATE04/30/23	N
	3		WTR:ACCT#:751-990-136-0001-09	114.99	3-05-55-502-001-077		B Telecommunications(FAX,e-mail,Internet e R			05/08/23	05/08/23		BILDATE04/15/23	N
				401.77										
			Vendor Total:	401.77										
VERIZO32 VERIZON														
23-00960 05/08/23 zoo: 609-579-6685 HotSpot														
	1		FIRE:ACCT#:320668756-00001	498.13	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R			05/08/23	05/08/23		9933213428	N
	2		ZOO:ACCT#:442353616-00001	38.01	3-01-31-440-000-020		B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO R			05/08/23	05/08/23		9933237503	N
				536.14										
			Vendor Total:	536.14										
VINELA14 VINELAND AUTO ELECTRIC INC.														
23-00570 03/15/23 VEHICLE REPAIR														
	1		STREET CREW INVERTER VEH W-10	692.96	3-05-55-502-001-034		B Motor Vehicle Parts and Accessories R			03/15/23	05/11/23		336545	N
	2		STREET CREW INVERTER VEH W-10	46.33	3-05-55-502-001-034		B Motor Vehicle Parts and Accessories R			05/10/23	05/11/23		336545	N
	3		STREET CREW INVERTER VEH W-10	281.25	3-05-55-502-001-034		B Motor Vehicle Parts and Accessories R			05/10/23	05/11/23		336545	N
				1,020.54										
23-00989 05/09/23 STS & RDS / VEHICLE MAINT														
	1		VEHICLE MAINT - 630CCA & CORE	111.27	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept R			05/09/23	05/10/23		336702	N
	2		VEHICLE MAINT - 825 CCA	115.42	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept R			05/09/23	05/10/23		336771	N
	3		VEHICLE MAINT - 650CCA	112.00	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept R			05/09/23	05/10/23		336852	N
	4		VEHICLE MAINT - PINS	3.00	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept R			05/09/23	05/10/23		336939	N
	5		VEHICLE MAINT - PINS	3.00	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept R			05/09/23	05/10/23		336939	N
	6		VEHICLE MAINT - SEAL	6.00	3-01-26-315-200-020		B Vehicle Maintenance Police,PW,Misc Dept R			05/09/23	05/10/23		336939	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
VINELA14	VINELAND AUTO ELECTRIC INC.					Continued											
23-00989	05/09/23	STS & RDS / VEHICLE MAINT				Continued											
7	VEHICLE MAINT - PLUG ASY	2.96		3-01-26-315-200-020		B Vehicle Maintenance	Police,PW,Misc Dept	R		05/09/23	05/10/23			336939		N	
8	VEHICLE MAINT - PLUG	3.92		3-01-26-315-200-020		B Vehicle Maintenance	Police,PW,Misc Dept	R		05/09/23	05/10/23			336939		N	
		<u>357.57</u>															
	Vendor Total:	1,378.11															
WBMAS050	W.B. MASON COMPANY, INC.																
23-00336	02/15/23	Office supplies needed for dep															
1	MAGNETIC DRY ERASE BOARD 72X48	219.99		3-01-25-240-000-036		B Police - Office Supplies		R		02/15/23	05/04/23			236483994		N	
4	VERBATIM DVDR SPINDLE 100 PK	143.97		3-01-25-240-000-036		B Police - Office Supplies		R		02/15/23	05/04/23			236483994		N	
5	MARKSALOT DESK ERAS MARKRS	5.99		3-01-25-240-000-036		B Police - Office Supplies		R		02/15/23	05/04/23			236483994		N	
		<u>369.95</u>															
23-00346	02/16/23	CLEAR TRASH BAGS/LITTER PICKUP															
1	CLEAR TRASH BAGS/LITTER PICKUP	174.16		G-02-22-752-000-000		B Clean Communities CY 2022		R		02/16/23	05/04/23			236406224		N	
23-00564	03/15/23	Office Supplies															
1	Office Supplies	65.97		T-28-00-000-000-001		B Reserve for BAAD		R		03/15/23	05/04/23			237123464		N	
23-00849	04/25/23	ink cartridges															
1	EPST060120	31.79		3-01-28-376-000-036		B Zoo - Office Supplies		R		04/25/23	05/09/23			238067705		N	
2	HEWC2P26ANVZ1	16.55		3-01-28-376-000-036		B Zoo - Office Supplies		R		04/25/23	05/09/23			238067705		N	
3	TOP4002	12.99		3-01-28-376-000-036		B Zoo - Office Supplies		R		04/25/23	05/09/23			238067705		N	
4	LEO90001	5.99		3-01-28-376-000-036		B Zoo - Office Supplies		R		04/25/23	05/09/23			238067705		N	
		<u>67.32</u>															
23-00874	04/25/23	PUBLIC BLDGS/JANITORIAL SUPPLY															
1	PUBLIC BLDGS/JANITORIAL SUPPLY	253.78		3-01-26-310-000-035		B Public Buildings - Janitorial & Househld		R		04/25/23	05/09/23			238031996		N	
23-00930	05/02/23	Office supplies															
1	office supplies	155.97		T-28-00-000-000-001		B Reserve for BAAD		R		05/02/23	05/10/23			238206278		N	
23-00952	05/04/23	MA: ink cartridges															
1	HEWLOS49AN	58.04		T-28-00-000-000-001		B Reserve for BAAD		R		05/04/23	05/10/23			238241190		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS050 W.B. MASON COMPANY, INC. Continued																
23-00952	05/04/23	MA: ink cartridges		Continued												
		2 HEWLOS52AN			25.99	T-28-00-000-000-001			B Reserve for BAAD		R	05/04/23	05/10/23		238241190	N
					84.03											
		Vendor Total:			1,171.18											
WILLI005 WILLIAMS AUTO PARTS																
23-00012	01/10/23	2023 Blanket				B										
67		FIRE/EMS VEHICLE PARTS & ACCES			86.08	3-01-25-265-000-034			B Fire/EMS - Motor Vehicle Parts & Access		R	05/08/23	05/08/23		797396	N
68		FIRE/EMS VEHICLE PARTS & ACCES			62.58	3-01-25-265-000-034			B Fire/EMS - Motor Vehicle Parts & Access		R	05/08/23	05/08/23		797383	N
69		FIRE/EMS VEHICLE PARTS & ACCES			86.36	3-01-25-265-000-034			B Fire/EMS - Motor Vehicle Parts & Access		R	05/08/23	05/08/23		797415	N
70		FIRE/EMS VEHICLE PARTS & ACCES			352.31	3-01-25-265-000-034			B Fire/EMS - Motor Vehicle Parts & Access		R	05/08/23	05/08/23		797380	N
71		FIRE/EMS VEHICLE PARTS & ACCES			50.31	3-01-25-265-000-034			B Fire/EMS - Motor Vehicle Parts & Access		R	05/08/23	05/08/23		797473	N
73		STS&RDS GEN HARDWARE/MINORTOOL			7.03	3-01-26-290-000-038			B Streets & Rds-Gen Hardware & Minor Tools		R	05/08/23	05/08/23		798069	N
					471.95											
23-00984	05/09/23	SW ENFORCEMENT TRUCK E2 REPAIR														
1		SW ENFORCEMENT TRUCK E2 REPAIR			115.74	3-09-55-502-000-025			B Maintenance of Motor Vehicles		R	05/09/23	05/10/23		797716	N
2		SW ENFORCEMENT TRUCK E2 REPAIR			38.79	3-09-55-502-000-025			B Maintenance of Motor Vehicles		R	05/09/23	05/10/23		797716	N
3		SW ENFORCEMENT TRUCK E2 REPAIR			115.74	3-09-55-502-000-025			B Maintenance of Motor Vehicles		R	05/09/23	05/10/23		797716	N
4		SW ENFORCEMENT TRUCK E2 REPAIR			38.79	3-09-55-502-000-025			B Maintenance of Motor Vehicles		R	05/09/23	05/10/23		797716	N
					309.06											
23-00991	05/09/23	STS & RDS / GARAGE SUPPLIES														
1		STS & RDS / GARAGE SUPPLIES			161.82	3-01-26-290-000-109			B Streets & Rds - Garage Supplies		R	05/09/23	05/10/23		797055	N
2		STS & RDS / GARAGE SUPPLIES			79.44	3-01-26-290-000-109			B Streets & Rds - Garage Supplies		R	05/09/23	05/10/23		797055	N
3		STS & RDS / GARAGE SUPPLIES			486.72	3-01-26-290-000-109			B Streets & Rds - Garage Supplies		R	05/09/23	05/10/23		797055	N
					727.98											
		Vendor Total:			1,508.99											
WOODRU16 WOODRUFF DECORATING CTR.																
23-00880	04/25/23	PARKS / BALLFIELD MAINTENANCE														
1		PARKS / BALLFIELD MAINTENANCE			178.95	3-01-28-375-000-119			B Parks - Ballfield Maintenance		R	04/25/23	05/04/23		38394	N
23-00977	05/09/23	PUBLIC BLDGS/MATERIALS & SUPPL														
1		PUBLIC BLDGS/MATERIALS & SUPPL			29.95	3-01-26-310-000-030			B Public Buildings - Materials & Supplies		R	05/09/23	05/10/23		38400	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WOODRU16	WOODRUFF DECORATING CTR.	Continued												
23-00978	05/09/23	PARKS/RIVERFRONT			23.90	3-01-28-375-000-113	B Parks - Riverfront Maintenance	R	05/09/23	05/10/23		38353		N
		1 PARKS/RIVERFRONT												
		Vendor Total:			232.80									
WOODRU32	WOODRUFF ENERGY INC.													
23-00521	03/10/23	FIRE/EMS: DEF DRUMS (55GAL)												
		1 DIESEL EXHAUST FLUID (DEF)			572.00	3-01-25-265-000-034	B Fire/EMS - Motor Vehicle Parts & Access	R	03/10/23	05/04/23		335969		N
23-01008	05/10/23	zoo: account # 741734												
		1 zoo:account #741734 TANK #5			584.25	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/10/23	05/10/23		340094		N
		3 zoo:account #741734 TANK #1			660.59	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/10/23	05/10/23		334969		N
		4 zoo:account #741734 TANK #7			326.45	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/10/23	05/10/23		340095		N
		6 zoo:account #741734 TANK #2			659.37	3-01-31-435-001-020	B ELECTRICITY & NATURAL GAS - ANNEX,PUBWRK	R	05/10/23	05/10/23		340093		N
					2,230.66									
		Vendor Total:			2,802.66									
WRTE050	WATER REMEDIATION TECHNOLOGY													
3C-00002	01/23/23	BASE TREATMENT CHARGE				3C-00002	C							
		9 WELL 13 BASE TREATMENT CHARGE			14,315.00	3-05-55-502-001-139	B Radium Base Treatment Charges	R	01/17/23	05/09/23		021741		N
		10 WELL 18 & 19 BASE TREAT CHARGE			11,881.45	3-05-55-502-001-139	B Radium Base Treatment Charges	R	01/17/23	05/09/23		021742		N
					26,196.45									
		Vendor Total:			26,196.45									
XEROX005	XEROX CORPORATION													
3C-00039	02/14/23	MONTHLY COPIER LEASE AGREEMENT				3C-00039	C							
		4 ser#8TB-609876 cust#724713417			124.89	3-01-22-195-000-500	B Construction - Contractual Services	R	01/01/23	05/10/23		018713697		N
3C-00040	02/14/23	SER# 8TB-635752 - PUBLIC WORKS				3C-00040	C							
		4 PW #8TB-635752			183.19	3-01-26-310-000-500	B Public Buildings - Contractual	R	04/11/23	05/10/23		018713702		N
3C-00042	02/14/23	POLICE SER# 2TX-070061				3C-00042	C							
		4 POLICE #2TX-070061			226.89	3-01-25-240-000-500	B Police - Contractual Services	R	01/01/23	05/10/23		018713699		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
XEROX005 XEROX CORPORATION Continued								
	3C-00043 02/14/23 POLICE: SER# 3AG-889381	3C-00043 C						
	4 POLICE #3AG-889381		257.15	3-01-25-240-000-500	B Police - Contractual Services	R 01/01/23 05/10/23	018713700	N
	3C-00044 02/14/23 POLICE: SER# 6TB-452060	3C-00044 C						
	4 POLICE #6TB-452060		259.50	3-01-25-240-000-500	B Police - Contractual Services	R 01/01/23 05/10/23	018713701	N
	3C-00045 02/14/23 CLERK/VITAL SER# 8TB-632529	3C-00045 C						
	7 CLERK #8TB-632529		122.24	3-01-20-120-000-026	B Clerk - Maintenance of Other Equipment	R 04/11/23 05/10/23	018713703	N
	8 VITAL #8TB-632529		<u>40.75</u>	3-01-20-120-001-026	B Div. Health - Maintenance of Other Equip	R 04/11/23 05/10/23	018713703	N
			162.99					
	3C-00046 02/14/23 ADMIN/MAYOR SER# 8TB-632570	3C-00046 C						
	6 ADMIN #8TB-632570		125.52	3-01-20-100-000-500	B General Admin - Contractual Sevices	R 01/01/23 05/10/23	018713704	N
	7 MAYOR #8TB-632570		<u>61.83</u>	3-01-20-110-001-500	B MAYOR - Contractual Services	R 04/11/23 05/10/23	018713704	N
			187.35					
	3C-00050 02/13/23 HOUSING: SER# EKZ-344300	3C-00050 C						
	4 #EKZ-344300		138.42	3-01-22-200-000-500	B Housing & Insp - Contractual Services	R 04/11/23 05/10/23	018801554	N
	Vendor Total:		1,540.38					
XTELC050 XTEL COMMUNICATIONS, INC.								
	23-00963 05/08/23 PW: TELECOM ACCT# 10000013348							
	1 PW: TELECOM ACCT#10000013348		47.45	3-01-31-440-000-020	B TELECOMMUNICATIONS-ANNEX,PUBWRKS,REC,ZOO	R 05/08/23 05/08/23	231202434	N
	Vendor Total:		47.45					
ZAZU0005 ZAZU, INC								
	23-00954 05/04/23 zoo: Kid's Fest 2023							
	1 zoo: Kid's Fest 2023		850.00	3-01-30-420-000-117	B Public Relations - Promotional Events	R 05/04/23 05/10/23	KIDS FEST 2023	N
	Vendor Total:		850.00					

Total Purchase Orders: 133 Total P.O. Line Items: 465 Total List Amount: 2,495,920.25 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,100.68	0.00	0.00	5,100.68
CURRENT FUND	3-01	751,703.27	0.00	0.00	751,703.27
WATER/SEWER OPERATING	3-05	1,608,711.77	0.00	0.00	1,608,711.77
SOLID WASTE	3-09	<u>53,127.88</u>	<u>0.00</u>	<u>0.00</u>	<u>53,127.88</u>
Year Total:		2,413,542.92	0.00	0.00	2,413,542.92
WATER/SEWER CAPITAL (C-06 ACCOUNTS)	C-06	26,968.50	0.00	0.00	26,968.50
GRANT FUND (G ACCOUNTS)	G-02	6,997.84	0.00	0.00	6,997.84
DOG TRUST (T-12 ACCOUNTS)	T-12	64.80	0.00	0.00	64.80
BAAD TRUST	T-28	636.94	0.00	0.00	636.94
UEZ TRUST	T-29	165.00	0.00	0.00	165.00
CDBG	T-33	30,443.57	0.00	0.00	30,443.57
DONATIONS TO CITY PARK	T-52	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
Year Total:		43,310.31	0.00	0.00	43,310.31
Total of All Funds:		<u>2,495,920.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,495,920.25</u>